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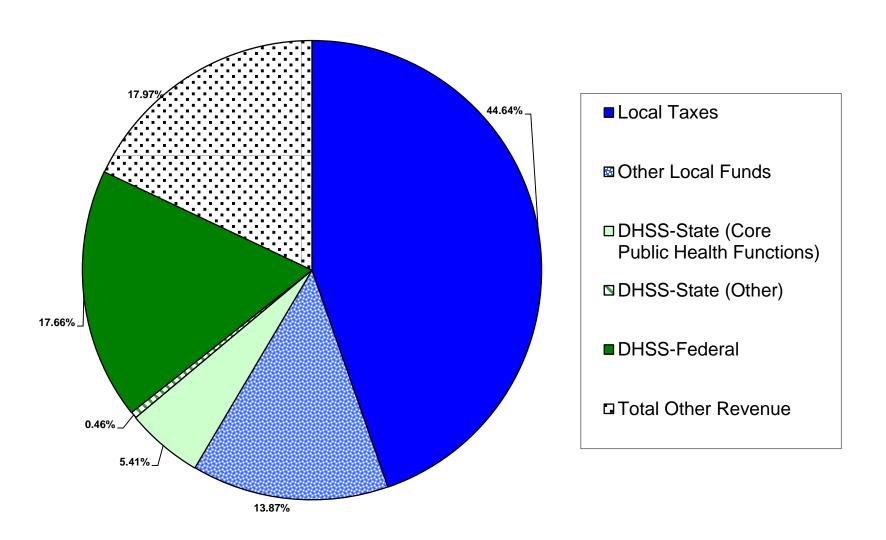
**Pettis County Health Center Phelps/Maries County Health Department Pike County Health Department Platte County Health Department Polk County Health Center Pulaski County Health Department Putnam County Health Department Ralls County Health Department** Randolph County Health Department **Ray County Health Department Reynolds County Health Center Ripley County Public Health Center** St. Charles County Department of Community Health and the Environment St. Clair County Health Center St. François County Health Center City of St. Joseph Health Department City of St. Louis Department of Health St. Louis County Department of Health Ste. Genevieve County Health Department **Saline County Health Department Schuyler County Health Department Scotland County Health Department Scott County Health Department Shannon County Health Department Shelby County Health Department** Springfield/Greene County Public Health Center **Stoddard County Public Health Center Stone County Health Department Sullivan County Health Department Taney County Health Department Texas County Health Department Tri-County Health Department** 

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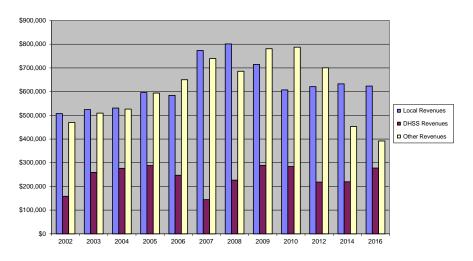
# Revenue Sources for Local Public Health Agencies 2016

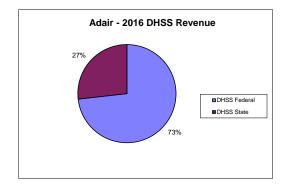


#### **Adair County Health Department**

COUNTY Fiscal Year	Revenue Source	Adair 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$442,490			
Local Revenues					
Taxes		\$529,904	41.00%	40.20%	44.62%
Interest		\$5,775	0.45%	0.53%	0.36%
Vital Records		\$20,989	1.62%	3.19%	2.89%
Donations			0.00%	1.06%	0.39%
Fees			0.00%	3.17%	4.24%
Other		\$66,541	5.15%	3.25%	5.98%
Total Local Revenues		\$623,209	48.22%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$74,311	5.75%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$21,345	1.65%	2.21%	1.50%
School Health	State	6122 150	0.00%	0.02%	0.01%
WIC Administration	Federal	\$122,159	9.45%	14.84%	7.36%
Child Care Inspections	Federal	\$3,334	0.26%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.39%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.58%	2.60%
PHEP	Federal	\$55,640	4.30%	2.49%	2.15%
BCCCP/Show Me Healthy Women	State	0.70	0.00%	0.02%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$679	0.05%	0.42%	0.20%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal Federal		0.00% 0.00%	0.32% 0.00%	0.16% 0.00%
Other DHSS	State		0.00%	0.20%	0.00%
Other DHSS	Federal	\$0	0.00%	2.98%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.08%
Total DHSS Federal		\$203,156	15.72%	25.28%	17.65%
Total DHSS State					
Total DHSS State		\$74,311 \$0	5.75% 0.00%	7.72% 0.01%	5.83% 0.08%
Total DHSS Combined Revenues		\$277,467	21.47%	33.01%	23.56%
Other Revenues			201-1	2 4044	
Medicaid/MC+ (Non-Home Health)		\$25,915	2.01%	3.69%	2.93%
Medicare - (Non-Home Health) Family Planning Title X		\$16.922	0.00% 1.30%	0.75% 1.53%	0.36% 0.33%
Other MO Departments (DOC,		\$16,823	1.30%	1.55%	0.33%
		600	0.010/	0.500/	0.070/
DESE, etc.) Insurance Billing		\$80	0.01% 0.00%	0.50% 0.95%	0.07% 0.56%
Other Public Health Revenue			0.00%	0.93%	0.30%
Total (attach detail)		\$0	0.00%	3.56%	8.00%
Home Health (all pymt. sources)		\$338,647	26.20%	2.13%	2.91%
Home Maker (all pymt. sources)		\$330,047	0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.0070	1.2370	0.0570
Total (attach detail)		\$10,347	0.80%	1.25%	2.18%
Total Other Revenue		\$391,812	30.31%	15.59%	17.96%
Total Revenue All Sources		\$1,292,488	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$776,482	59.75%	55.89%	48.65%
Fringe Benefits		\$155,604	11.97%	17.70%	15.45%
Supplies/Equipment		\$103,957	8.00%	8.54%	7.35%
Contracted Services		\$5,850	0.45%	3.25%	15.80%
Travel Utilities/Rent		\$23,124	1.78% 2.14%	1.08% 1.92%	1.00% 1.71%
Utilities/Rent Election Costs		\$27,753 \$0	0.00%	0.00%	0.07%
Capital Expenditures		\$0 \$0	0.00%	1.47%	0.07%
Other		\$206,834	15.92%	10.14%	9.13%
Total Expenditures		\$1,299,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ1,2/2,003	100.0070	100.0070	100.0070
		\$435,376			
Ending Balance					
		25,378 \$37.18			

#### Adair County Revenue Comparison 2002-2010, 2012, 2014, 2016

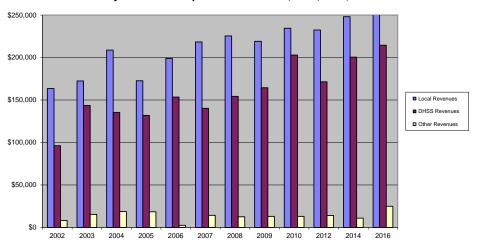


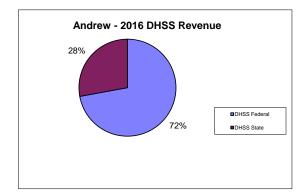


## **Andrew County Health Department**

COUNTY Fiscal Year	Revenue Source	Andrew 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$546,088			
Local Revenues					
Taxes		\$221,244	44.26%	34.11%	44.629
Interest		\$1,134	0.23%	0.58%	0.369
Vital Records		\$15,755	3.15%	2.10%	2.899
Donations		\$127	0.03%	0.41%	0.399
Fees		\$5,725	1.15%	2.17%	4.249
Other Total Local Revenues		\$16,449 \$260,434	3.29% 52.10%	3.72% 43.09%	5.989
		\$200,434	32.10%	43.09%	58.49%
DHSS Revenues Core Public Health	Cara	\$58,330	11.67%	8.17%	5.409
Immunizations/Vaccine	State State	\$30,330	0.00%	0.00%	0.009
Immunizations/Vaccine			0.00%		
MCH	Federal Federal	¢10 421	3.69%	0.55% 2.58%	0.289 1.509
School Health		\$18,421			
WIC Administration	Federal	\$0	0.00%	0.01%	0.019
	Federal	\$78,220	15.65%	12.93%	7.369
Child Care Inspections	Federal	\$11,418	2.28%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$5,208	1.04%	0.29%	0.179
AIDS Funding	Federal	#12 0 40	0.00%	0.00%	2.609
PHEP	Federal	\$13,948	2.79%	2.23%	2.159
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$17,863	3.57%	0.16%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.84%	0.389
Other DHSS	Federal	\$5,803	1.16%	3.53%	3.059
Other DHSS	Other Sources	\$5,349	1.07%	0.52%	0.089
Total DHSS Federal		\$150,880	30.18%	22.78%	17.65%
Total DHSS State		\$58,330	11.67%	9.07%	5.839
Total DHSS Other		\$5,349	1.07%	0.52%	0.089
Total DHSS Combined Revenues		\$214,558	42.92%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.85%	2.939
Medicare - (Non-Home Health)		\$9,984	2.00%	0.96%	0.369
Family Planning Title X			0.00%	0.28%	0.339
Other MO Departments (DOC,			0.000/	0.020/	0.050
DESE, etc.)			0.00%	0.03%	0.079
Insurance Billing			0.00%	0.73%	0.569
Other Public Health Revenue		\$8,731	1.75%	2.68%	8.009
Home Health (all pymt. sources)			0.00%	10.68%	2.919
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.78%	0.639
Total (attach detail)		\$6,153	1.23%	4.54%	2.189
Total Other Revenue		\$24,869	4.98%	24.54%	17.969
Total Revenue All Sources		\$499,861	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$203,737	46.78%	57.21%	48.659
Fringe Benefits		\$48,752	11.19%	13.57%	15.459
Supplies/Equipment		\$38,386	8.81%	6.91%	7.359
Contracted Services		\$8,550	1.96%	4.06%	15.809
Travel		\$12,680	2.91%	1.89%	1.009
Utilities/Rent		\$11,051	2.54%	2.12%	1.719
		\$0	0.00%	0.05%	0.079
Election Costs		\$0	0.00%	1.83%	0.849
				/0	9.139
Capital Expenditures			25.81%	12,36%	
Election Costs Capital Expenditures Other Total Expenditures		\$112,404	25.81% 100.00%	12.36% 100.00%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)					
Capital Expenditures Other Total Expenditures		\$112,404			
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$112,404 \$435,560			
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$112,404 \$435,560 \$610,388			100.009

## Andrew County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

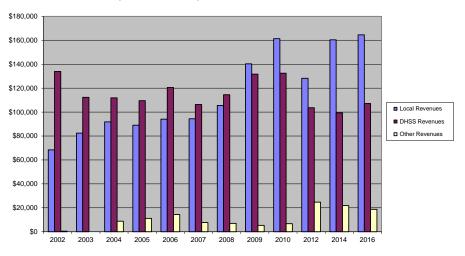


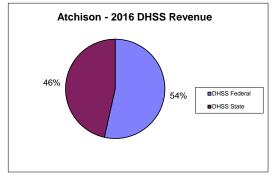


#### **Atchison County Health Department**

COUNTY Fiscal Year	Revenue Source	Atchison 2016	Percent of Agency's	Population 0 - 9,999	Statewide 2016 Average
11/01/11/10/11	revenue source	2010	Total	Ave. Percentage	Percentage
Beginning Balance		\$50,427		U	
Local Revenues		, , , , ,			
Taxes		\$135,382	46.62%	33.32%	44.629
Interest		\$128	0.04%	0.44%	0.369
Vital Records		\$6,824	2.35%	1.35%	2.899
Donations		\$2,715	0.93%	2.63%	0.399
Fees		\$0	0.00%	1.26%	4.249
Other		\$19,502	6.72%	3.87%	5.989
Total Local Revenues		\$164,551	56.66%	42.86%	58.499
DHSS Revenues					
Core Public Health	State	\$49,815	17.15%	10.66%	5.40
Immunizations/Vaccine	State	, -,-	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.44%	0.28
MCH	Federal	\$14,984	5.16%	3.22%	1.50
School Health	State		0.00%	0.18%	0.01
WIC Administration	Federal	\$25,935	8.93%	6.90%	7.36
Child Care Inspections	Federal	, -,	0.00%	0.49%	0.19
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.17
AIDS Funding	Federal		0.00%	0.00%	2.60
PHEP	Federal		0.00%	2.21%	2.15
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02
BCCCP/Show Me Healthy Women	Federal	\$16,440	5.66%	0.23%	0.20
Chronic Disease Prevention	State	Ψ10,	0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16
Worksite Inventory	Federal		0.00%	0.00%	0.10
Other DHSS	State	\$0	0.00%	1.25%	0.38
Other DHSS	Federal	\$0 \$0	0.00%	2.73%	3.05
Other DHSS	Other Sources	\$0 \$0	0.00%	0.06%	0.08
	Other Sources				
Total DHSS Federal		\$57,359	19.75%	17.28%	17.65
Total DHSS State		\$49,815	17.15%	12.14%	5.83
Total DHSS Other		\$0	0.00%	0.06%	0.08
Total DHSS Combined Revenues		\$107,174	36.90%	29.47%	23.56
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,086	2.10%	1.91%	2.93
Medicare - (Non-Home Health)			0.00%	0.26%	0.36
Family Planning Title X		\$12,597	4.34%	0.27%	0.33
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07
Insurance Billing			0.00%	0.61%	0.56
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.94%	8.00
Home Health (all pymt. sources)		ΨΟ	0.00%	13.21%	2.91
Home Maker (all pymt. sources)			0.00%	4.37%	0.63
Other Non-Public Health Revenue			0.0070	11.5770	0.02
Total (attach detail)		\$0	0.00%	3.10%	2.18
Total Other Revenue		\$18,683	6.43%	27.67%	17.96
Total Revenue All Sources		\$290,407	100.00%	100.00%	100.00
		\$290,407	100.0070	100.00%	100.00
Expenditures		\$185,661	65.16%	58.05%	48,65
Salaries/Wages			4.49%	58.05% 13.77%	48.65 15.45
Fringe Benefits		\$12,791			
Supplies/Equipment		\$655	0.23%	6.43%	7.35
Contracted Services		\$12,763	4.48%	7.25%	15.80
Travel		\$1,592	0.56%	2.56%	1.00
Utilities/Rent		\$5,121	1.80%	2.17%	1.71
Election Costs			0.00%	0.06%	0.07
Capital Expenditures			0.00%	1.49%	0.84
Other		\$66,335	23.28%	8.23%	9.13
Total Expenditures		\$284,918	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		-\$1,273			
Ending Balance		\$54,644			
Enting Durance					
Population		5.306			
, and the second		5,306 \$54.73			

#### Atchison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

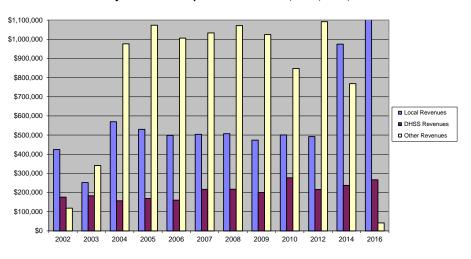


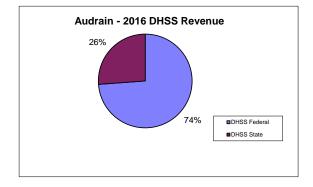


#### **Audrain City-County Health Department**

COUNTY Fiscal Year	Revenue Source	Audrain 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,015,996			
Local Revenues					
Taxes		\$1,005,532	68.59%	40.20%	44.629
Interest		\$6,711	0.46%	0.53%	0.369
Vital Records		\$29,501	2.01%	3.19%	2.89%
Donations		\$3,716	0.25%	1.06%	0.399
Fees		\$8,950	0.61%	3.17%	4.249
Other		\$102,688	7.00%	3.25%	5.989
Total Local Revenues		\$1,157,099	78.93%	51.40%	58.499
DHSS Revenues	_	¢60.015	4.700/	7.400/	5 400
Core Public Health Immunizations/Vaccine	State State	\$68,915	4.70% 0.00%	7.48% 0.00%	5.409 0.009
Immunizations/Vaccine	State Federal	\$5,866	0.40%	0.82%	0.009
MCH	Federal	\$23,806	1.62%	2.21%	1.509
School Health	State	\$956	0.07%	0.02%	0.019
WIC Administration	Federal	\$126,780	8.65%	14.84%	7.369
Child Care Inspections	Federal	\$2,300	0.16%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$761	0.05%	0.39%	0.179
AIDS Funding	Federal	Ψ,01	0.00%	0.58%	2.609
PHEP	Federal	\$19,586	1.34%	2.49%	2.159
BCCCP/Show Me Healthy Women	State	+,	0.00%	0.02%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.32%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.20%	0.389
Other DHSS	Federal	\$18,103	1.23%	2.98%	3.059
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.089
Total DHSS Federal		\$197,201	13.45%	25.28%	17.659
Total DHSS State		\$69,871	4.77%	7.72%	5.839
Total DHSS Other		\$0	0.00%	0.01%	0.089
Total DHSS Combined Revenues		\$267,073	18.22%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,122	1.37%	3.69%	2.939
Medicare - (Non-Home Health)		\$0	0.00%	0.75%	0.369
Family Planning Title X		\$0	0.00%	1.53%	0.339
Other MO Departments (DOC,					
DESE, etc.)		\$250	0.02%	0.50%	0.079
Insurance Billing		\$21,455	1.46%	0.95%	0.569
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.56%	8.009
Home Health (all pymt. sources)		\$0	0.00%	2.13%	2.919
Home Maker (all pymt. sources)		\$0	0.00%	1.23%	0.639
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.25%	2.189
Total Other Revenue		\$41,828	2.85%	15.59%	17.96%
Total Revenue All Sources		\$1,465,999	100.00%	100.00%	100.00%
Expenditures		4-,,			
Salaries/Wages		\$636,898	52.36%	55.89%	48.65%
Fringe Benefits		\$230,360	18.94%	17.70%	15.459
Supplies/Equipment		\$76,184	6.26%	8.54%	7.359
Contracted Services		\$41,407	3.40%	3.25%	15.809
Travel		\$14,104	1.16%	1.08%	1.009
Utilities/Rent		\$23,311	1.92%	1.92%	1.719
Election Costs			0.00%	0.00%	0.079
Capital Expenditures		\$66,197	5.44%	1.47%	0.849
Other		\$127,886	10.51%	10.14%	9.139
Total Expenditures		\$1,216,346	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		01.067.515			
		\$1,265,649			
Ending Balance					
Population		26,096			
		26,096 \$56.18			

## Audrain County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

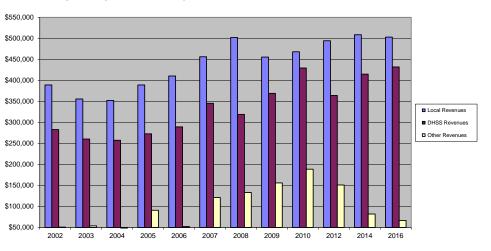


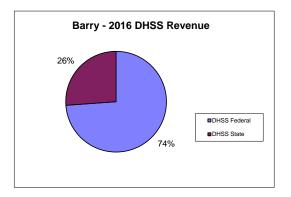


#### **Barry County Health Department**

COUNTY Fiscal Year	Revenue Source	Barry 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$849,819	Total	Ave. Percentage	rerentage
Local Revenues		ψ01,5,015			
Taxes		\$349,816	34.93%	40.20%	44.629
Interest		\$4,286	0.43%	0.53%	0.369
Vital Records		\$37,337	3.73%	3.19%	2.899
Donations		\$31,825	3.18%	1.06%	0.399
Fees		\$79,708	7.96%	3.17%	4.249
Other		\$0	0.00%	3.25%	5.989
Total Local Revenues DHSS Revenues		\$502,972	50.22%	51.40%	58.499
Core Public Health	State	\$111,384	11.12%	7.48%	5.409
Immunizations/Vaccine	State	\$111,564	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.82%	0.289
MCH	Federal	\$28,691	2.86%	2.21%	1.509
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$246,391	24.60%	14.84%	7.369
Child Care Inspections	Federal	\$3,200	0.32%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$4,669	0.47%	0.39%	0.179
AIDS Funding	Federal		0.00%	0.58%	2.609
PHEP	Federal	\$31,844	3.18%	2.49%	2.159
BCCCP/Show Me Healthy Women	State	\$1,567	0.16%	0.02%	0.029
BCCCP/Show Me Healthy Women	Federal State	\$3,837	0.38%	0.42%	0.209
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.32%	0.009 0.169
Worksite Inventory	Federal		0.00%	0.32%	0.169
Other DHSS	State	\$0	0.00%	0.20%	0.007
Other DHSS	Federal	\$310	0.03%	2.98%	3.059
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.089
Total DHSS Federal	other bources	\$318,942	31.85%	25.28%	17.659
Total DHSS State		\$112,951	11.28%	7.72%	5.839
Total DHSS Other		\$0	0.00%	0.01%	0.089
Total DHSS Combined Revenues		\$431,893	43.12%	33.01%	23.569
Other Revenues		\$431,693	43.1270	33.0170	25.307
Medicaid/MC+ (Non-Home Health)		\$52,748	5.27%	3.69%	2.939
Medicare - (Non-Home Health)		\$0	0.00%	0.75%	0.369
Family Planning Title X		\$7,313	0.73%	1.53%	0.339
Other MO Departments (DOC,		7.,00			
DESE, etc.)			0.00%	0.50%	0.079
Insurance Billing			0.00%	0.95%	0.569
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.56%	8.009
Home Health (all pymt. sources)			0.00%	2.13%	2.919
Home Maker (all pymt. sources)			0.00%	1.23%	0.639
Other Non-Public Health Revenue					
Total (attach detail)		\$6,587	0.66%	1.25%	2.189
Total Other Revenue		\$66,647	6.65%	15.59%	17.969
Total Revenue All Sources		\$1,001,512	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$578,977	65.86%	55.89%	48.659
Fringe Benefits		\$135,064	15.36%	17.70%	15.459
Supplies/Equipment Contracted Services		\$24,014	2.73% 0.00%	8.54% 3.25%	7.359 15.809
Travel		\$0 \$14,272	1.62%	1.08%	13.809
Utilities/Rent		\$8,027	0.91%	1.92%	1.719
Election Costs		\$0,027	0.00%	0.00%	0.079
Capital Expenditures		\$17,149	1.95%	1.47%	0.849
Other		\$101,584	11.56%	10.14%	9.139
Total Expenditures		\$879,086	100.00%	100.00%	100.009
Total Expenditures Accrual Adjustment (+ -)		\$879,086	100.00%	100.00%	100.009
Total Expenditures			100.00%	100.00%	100.009
Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$879,086 \$972,245 35,829	100.00%	100.00%	100.00%
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$879,086 \$972,245	100.00%	100.00%	100.00%

## Barry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

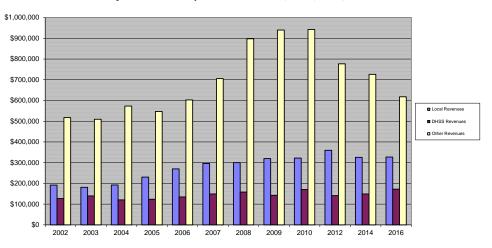


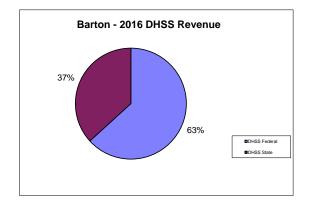


## **Barton County Health Department**

COUNTY Fiscal Year	Revenue Source	Barton 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$576,564			
Local Revenues		44.40.400			
Taxes Interest		\$269,538	24.12%	34.11%	44.62%
Vital Records		\$3,634 \$12,539	0.33% 1.12%	0.58% 2.10%	0.36% 2.89%
Donations		\$12,339	0.04%	0.41%	0.39%
Fees		\$40,386	3.61%	2.17%	4.24%
Other		\$808	0.07%	3.72%	5.98%
Total Local Revenues		\$327,309	29.30%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$62,265	5.57%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.55%	0.28%
MCH	Federal	\$17,102	1.53%	2.58%	1.50%
School Health	State	061 604	0.00%	0.01%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$61,694 \$1,425	5.52% 0.13%	12.93% 0.22%	7.36% 0.19%
Child Care Nurse Consultant	Federal	\$2,637	0.13%	0.22%	0.19%
AIDS Funding	Federal	\$2,037	0.00%	0.00%	2.60%
PHEP	Federal	\$19,092	1.71%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	\$987	0.09%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$6,603	0.59%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$260	0.02%	3.53%	3.05%
Other DHSS	Other Sources	#100 01 <b>2</b>	0.00%	0.52%	0.08%
Total DHSS Federal		\$108,813	9.74%	22.78%	17.65%
Total DHSS State		\$63,252	5.66%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$172,065	15.40%	32.37%	23.56%
Other Revenues		015150	1 450/	2.050/	2.020/
Medicaid/MC+ (Non-Home Health)		\$16,150	1.45%	2.85%	2.93% 0.36%
Medicare - (Non-Home Health) Family Planning Title X		\$1,431	0.13% 0.00%	0.96% 0.28%	0.36%
Other MO Departments (DOC,			0.00%	0.2670	0.5570
•			0.000/	0.020/	0.07%
DESE, etc.) Insurance Billing			0.00% 0.00%	0.03% 0.73%	0.07%
Other Public Health Revenue			0.00%	0.73%	0.30%
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)		\$555,838	49.75%	10.68%	2.91%
Home Maker (all pymt. sources)		\$44,468	3.98%	1.78%	0.63%
Other Non-Public Health Revenue		4,			
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$617,887	55.30%	24.54%	17.96%
Total Revenue All Sources		\$1,117,261	100.00%	100.00%	100.00%
Expenditures		φ1,117,201	100.0070	100.0070	100.0070
Salaries/Wages		\$838,191	70.38%	57.21%	48.65%
Fringe Benefits		\$92,117	7.73%	13.57%	15.45%
Supplies/Equipment		\$91,497	7.68%	6.91%	7.35%
Contracted Services		\$27,948	2.35%	4.06%	15.80%
Travel		\$1,656	0.14%	1.89%	1.00%
Utilities/Rent		\$18,708	1.57%	2.12%	1.71%
Election Costs		\$0	0.00% 0.00%	0.05%	0.07% 0.84%
Capital Expenditures Other		\$120,825	10.15%	1.83% 12.36%	9.13%
Total Expenditures		\$1,190,942	10.15%	100.00%	9.13% 100.00%
Accrual Adjustment (+ -)		Ψ1,170,772	100.00/0	100.0070	100.00%
Ending Balance		\$502,883			
Population		11,880			
Per Capita Public Health Revenue		\$43.51			
Tax Rate		\$0.1480			

#### Barton County Revenue Comparison 2002-2010, 2012, 2014, 2016

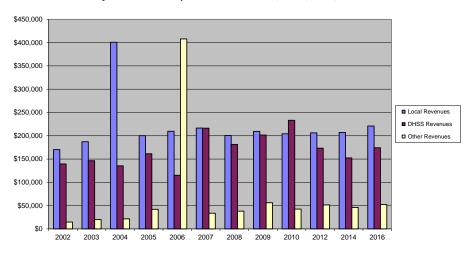


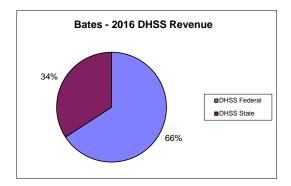


#### **Bates County Health Center**

COUNTY Fiscal Year	Revenue Source	Bates 2016	Percent of Agency's	Population 10,000-24,999	Statewide 2016 Average
Beginning Balance		\$598,958	Total	Ave. Percentage	Percentage
Local Revenues		72.0,			
Taxes		\$181,542	40.57%	34.11%	44.62%
Interest		\$4,961	1.11%	0.58%	0.36%
Vital Records		\$17,690	3.95%	2.10%	2.89%
Donations Fees		\$2,701	0.60%	0.41% 2.17%	0.39%
Other		\$12,877 \$1,150	2.88% 0.26%	3.72%	4.24% 5.98%
Total Local Revenues		\$220,921	49.37%	43.09%	58.49%
DHSS Revenues		\$220,721	77.5170	43.07/0	30.47/0
Core Public Health	State	\$59,542	13.31%	8.17%	5.40%
Immunizations/Vaccine	State	ψυν,υ .2	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$20,160	4.51%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$89,747	20.06%	12.93%	7.36%
Child Care Inspections	Federal	\$1,865	0.42%	0.22%	0.19%
Child Care Nurse Consultant	Federal Federal	\$2,969	0.66%	0.29%	0.17%
AIDS Funding PHEP	Federal Federal	\$0	0.00% 0.00%	0.00% 2.23%	2.60% 2.15%
BCCCP/Show Me Healthy Women	State	30	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$0	0.00%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$114,741	25.64%	22.78%	17.65%
Total DHSS State		\$59,542	13.31%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$174,283	38.95%	32.37%	23.56%
Other Revenues		0.42.240	0.670	2.050/	2.020/
Medicaid/MC+ (Non-Home Health)		\$43,248	9.67%	2.85%	2.93%
Medicare - (Non-Home Health) Family Planning Title X		\$8,995	2.01% 0.00%	0.96% 0.28%	0.36% 0.33%
Other MO Departments (DOC,			0.0070	0.2670	0.55%
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue			******		
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$52,242	11.68%	24.54%	17.96%
Total Revenue All Sources		\$447,447	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$276,330	71.87%	57.21%	48.65%
Fringe Benefits		\$42,301	11.00%	13.57%	15.45%
Supplies/Equipment Contracted Services		\$14,531 \$15,200	3.78% 3.95%	6.91% 4.06%	7.35% 15.80%
Travel		\$3,624	0.94%	1.89%	1.00%
Utilities/Rent		\$10,830	2.82%	2.12%	1.71%
Election Costs		\$0	0.00%	0.05%	0.07%
Capital Expenditures		\$0	0.00%	1.83%	0.84%
Other		\$21,686	5.64%	12.36%	9.13%
Total Expenditures		\$384,502	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$4,744			
Ending Balance		\$657,158			
Population		16,446			
Per Capita Public Health Revenue Tax Rate		\$27.21 \$0.0835			
1 an Kale		90.0833			

#### Bates County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

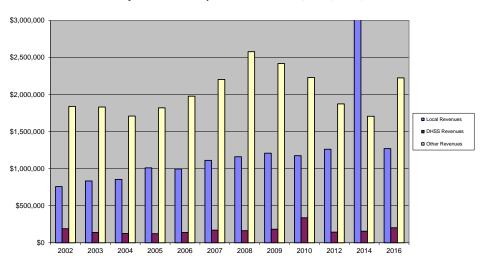


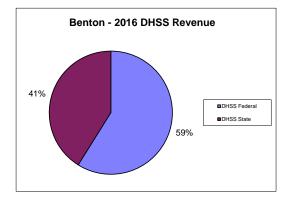


## **Benton County Health Department**

COUNTY Fiscal Year	Revenue Source	Benton 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,546,265			
Local Revenues					
Taxes		\$977,074	26.42%	34.11%	44.62%
Interest		\$8,627	0.23%	0.58%	0.36%
Vital Records Donations		\$16,196 \$27,259	0.44% 0.74%	2.10% 0.41%	2.89% 0.39%
Fees		\$27,239	0.74%	2.17%	4.24%
Other		\$211,297	5.71%	3.72%	5.98%
Total Local Revenues		\$1,270,592	34.35%	43.09%	58.49%
DHSS Revenues		, , , ,			
Core Public Health	State	\$83,342	2.25%	8.17%	5.40%
Immunizations/Vaccine	State	,,-	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$21,257	0.57%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$86,122	2.33%	12.93%	7.36%
Child Care Inspections	Federal	\$1,030	0.03%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$10,852	0.29%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women			0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal	40	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0 \$160	0.00%	0.84%	0.38% 3.05%
Other DHSS	Other Sources	\$100	0.00%	3.53% 0.52%	0.08%
Total DHSS Federal			0.00%		
		\$119,420	3.23%	22.78%	17.65%
Total DHSS State		\$83,342	2.25%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$202,762	5.48%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,012	0.76%	2.85%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		***	0.00%	0.03%	0.07%
Insurance Billing		\$10,852	0.29%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)		\$1,033,495	27.94%	10.68%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$220,604	5.96%	1.78%	0.63%
		¢022 117	25.200/	4.540/	2.100/
Total (attach detail)		\$932,117	25.20%	4.54%	2.18%
Total Other Revenue		\$2,225,079	60.16%	24.54%	17.96%
Total Revenue All Sources		\$3,698,433	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,220,691	65.04%	57.21%	48.65%
Fringe Benefits		\$493,967	14.47%	13.57%	15.45%
Supplies/Equipment		\$220,809	6.47%	6.91%	7.35%
Contracted Services		\$30,477	0.89%	4.06%	15.80%
Travel		\$115,329	3.38%	1.89%	1.00%
Utilities/Rent		\$31,747	0.93%	2.12%	1.71%
Election Costs		\$78	0.00%	0.05%	0.07%
Capital Expenditures		\$70,585	2.07%	1.83%	0.84%
Other		\$230,602	6.75%	12.36%	9.13%
Total Expenditures		\$3,414,286	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,920,412			
Ending Balance		\$1,830,412			
Population		18,670			
Per Capita Public Health Revenue		\$81.00			
Tax Rate		\$0.3883			

#### Benton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

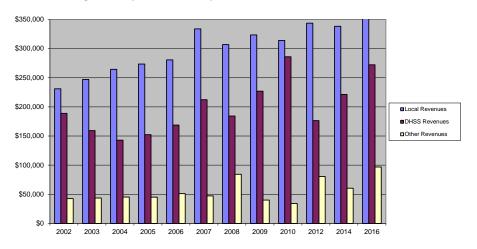


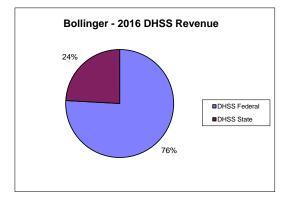


## **Bollinger County Health Center**

COUNTY Fiscal Year	Revenue Source	Bollinger 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$595,686			
Local Revenues					
Taxes		\$336,099	44.28%	34.11%	44.62%
Interest		\$6,576	0.87%	0.58%	0.36%
Vital Records		\$12,641	1.67%	2.10%	2.89%
Donations		\$561	0.07%	0.41%	0.39%
Fees		\$229	0.03%	2.17%	4.24%
Other		\$33,944	4.47%	3.72%	5.98%
Total Local Revenues		\$390,049	51.39%	43.09%	58.49%
DHSS Revenues Core Public Health	G: .	¢64.250	0.470/	0.170/	5 400
	State State	\$64,259	8.47%	8.17%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.55%	0.00% 0.28%
MCH	Federal	\$16,180	2.13%	2.58%	1.50%
School Health	State	\$10,100	0.00%	0.01%	0.01%
WIC Administration	Federal	\$99,322	13.09%	12.93%	7.36%
Child Care Inspections	Federal	\$1,390	0.18%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,801	0.137%	0.29%	0.17%
AIDS Funding	Federal	\$2,001	0.00%	0.00%	2.60%
PHEP	Federal	\$12,953	1.71%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	\$905	0.12%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$5,130	0.68%	0.28%	0.20%
Chronic Disease Prevention	State	40,000	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$500	0.07%	0.84%	0.38%
Other DHSS	Federal	\$68,696	9.05%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$206,474	27.20%	22.78%	17.65%
Total DHSS State		\$65,664	8.65%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$272,138	35.85%	32.37%	23.56%
Other Revenues		\$272,130	33.0370	32.3770	23.3070
Medicaid/MC+ (Non-Home Health)		\$34,227	4.51%	2.85%	2.93%
Medicare - (Non-Home Health)		\$23,674	3.12%	0.96%	0.36%
Family Planning Title X		Ψ25,07.	0.00%	0.28%	0.33%
Other MO Departments (DOC,			0.0070	0.2070	0.007
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing		\$6,292	0.83%	0.73%	0.56%
Other Public Health Revenue		\$0,272	0.0570	0.7570	0.50%
Total (attach detail)		\$32,626	4.30%	2.68%	8.00%
Home Health (all pymt. sources)		\$32,020	0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue			0.0070	1.7070	0.0370
Total (attach detail)			0.000/	4.5.40/	2 100/
		000010	0.00%	4.54%	2.18%
Total Other Revenue		\$96,819	12.76%	24.54%	17.96%
Total Revenue All Sources		\$759,006	100.00%	100.00%	100.00%
Expenditures		<b>#277 522</b>	54.550	57.010	40.550
Salaries/Wages		\$375,523	54.75%	57.21%	48.65%
Fringe Benefits		\$110,453	16.10%	13.57%	15.45%
Supplies/Equipment		\$64,511	9.41%	6.91%	7.35% 15.80%
Contracted Services Travel		\$57,117 \$15,288	8.33% 2.23%	4.06% 1.89%	15.80%
Utilities/Rent		\$15,288	2.23%	2.12%	1.71%
Election Costs		\$14,458	0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.07%
Other		\$48,538	7.08%	12.36%	9.13%
Total Expenditures		\$685,888	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φυυυ,000	100.0070	100.0070	100.00%
Ending Balance		\$668,804			
Population		12,182			
Per Capita Public Health Revenue		\$62.31			
Tax Rate		\$0.2500			

## **Bollinger County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

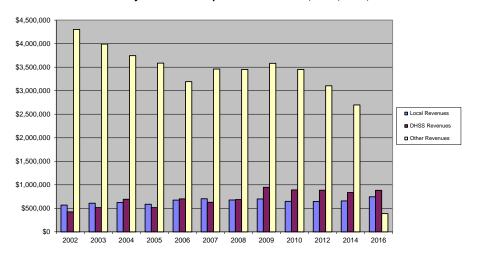


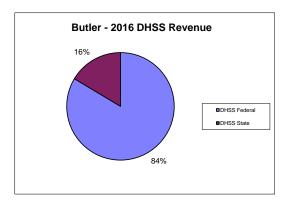


## **Butler County Health Department**

COUNTY Fiscal Year	Revenue Source	Butler 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$3,782,079		g-	<b>g</b> -
Local Revenues					
Taxes		\$589,922	29.27%	40.20%	44.62%
Interest		\$26,721	1.33%	0.53%	0.36%
Vital Records		\$66,864	3.32%	3.19%	2.89%
Donations		\$0	0.00%	1.06%	0.39%
Fees Other		\$3,467 \$58,931	0.17% 2.92%	3.17% 3.25%	4.24% 5.98%
Total Local Revenues		\$745,905	37.01%	51.40%	58.49%
DHSS Revenues		\$743,903	37.01%	31.40%	36.49%
Core Public Health	State	\$119,798	5.94%	7.48%	5.40%
Immunizations/Vaccine	State	Ψ117,770	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$35,676	1.77%	2.21%	1.50%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$351,328	17.43%	14.84%	7.36%
Child Care Inspections	Federal	\$310	0.02%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$20,033	0.99%	0.39%	0.17%
AIDS Funding	Federal	\$167,221	8.30%	0.58%	2.60%
PHEP BCCCP/Show Me Healthy Women	Federal State	\$30,541	1.52% 0.00%	2.49% 0.02%	2.15% 0.02%
BCCCP/Show Me Healthy Women		\$31,785	1.58%	0.02%	0.02%
Chronic Disease Prevention	State	\$31,763	0.00%	0.42%	0.20%
Chronic Disease Prevention	Federal	\$0	0.00%	0.32%	0.16%
Worksite Inventory	Federal	40	0.00%	0.00%	0.00%
Other DHSS	State	\$24,929	1.24%	0.20%	0.38%
Other DHSS	Federal	\$100,310	4.98%	2.98%	3.05%
Other DHSS	Other Sources		0.00%	0.01%	0.08%
Total DHSS Federal		\$737,204	36.57%	25.28%	17.65%
Total DHSS State		\$144,727	7.18%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$881,931	43.75%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$101,365	5.03%	3.69%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.75%	0.36%
Family Planning Title X		\$99,715	4.95%	1.53%	0.33%
Other MO Departments (DOC,		6450	0.02%	0.50%	0.07%
DESE, etc.) Insurance Billing		\$450	0.02%	0.30%	0.07%
Other Public Health Revenue			0.00%	0.93%	0.30%
Total (attach detail)			0.00%	3.56%	8.00%
Home Health (all pymt. sources)		\$0	0.00%	2.13%	2.91%
Home Maker (all pymt. sources)		\$165,406	8.21%	1.23%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$20,881	1.04%	1.25%	2.18%
Total Other Revenue		\$387,817	19.24%	15.59%	17.96%
Total Revenue All Sources		\$2,015,653	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,108,258	56.28%	55.89%	48.65%
Fringe Benefits		\$357,362	18.15%	17.70%	15.45%
Supplies/Equipment		\$136,463	6.93%	8.54%	7.35%
Contracted Services		\$127,709	6.49%	3.25%	15.80%
Travel		\$38,647	1.96%	1.08%	1.00%
Utilities/Rent		\$62,342	3.17%	1.92%	1.71%
Election Costs			0.00%	0.00%	0.07%
Capital Expenditures		¢120 205	0.00%	1.47%	0.84%
Other Total Expenditures		\$138,305 \$1,969,086	7.02% 100.00%	10.14% 100.00%	9.13% 100.00%
Accrual Adjustment (+ -)		\$1,969,086	100.00%	100.00%	100.00%
Ending Balance		\$4,012,204			
Population Per Capita Public Health Revenue		42,951 \$42.59			
Tax Rate		\$42.39			
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#### Butler County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

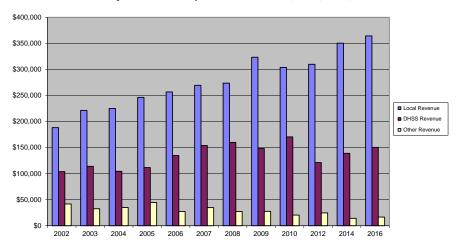


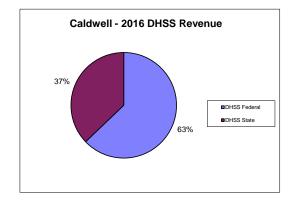


## **Caldwell County Health Department**

COUNTY Fiscal Year	Revenue Source	Caldwell 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$612,700			
Local Revenues					
Taxes		\$329,145	61.95%	33.32%	44.62%
Interest		\$2,835	0.53%	0.44%	0.36%
Vital Records		\$9,755	1.84%	1.35%	2.89%
Donations Fees		\$1,630	0.31%	2.63%	0.39%
Other		\$20,999	0.00% 3.95%	1.26% 3.87%	4.24% 5.98%
Total Local Revenues		\$364,364	68.58%	42.86%	58.49%
DHSS Revenues		Ψ504,504	00.5070	42.0070	30.47/
Core Public Health	State	\$53,234	10.02%	10.66%	5.40%
Immunizations/Vaccine	State	Ψ33,234	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.28%
MCH	Federal	\$16,304	3.07%	3.22%	1.50%
School Health	State	,-	0.00%	0.18%	0.01%
WIC Administration	Federal	\$21,580	4.06%	6.90%	7.36%
Child Care Inspections	Federal	\$960	0.18%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$2,009	0.38%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$10,590	1.99%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$24,638	4.64%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.25%	0.38%
Other DHSS	Federal	\$14,005	2.64%	2.73%	3.05%
Other DHSS	Other Sources	\$6,950	1.31%	0.06%	0.08%
Total DHSS Federal		\$90,086	16.96%	17.28%	17.65%
Total DHSS State		\$53,234	10.02%	12.14%	5.83%
Total DHSS Other		\$6,950	1.31%	0.06%	0.08%
Total DHSS Combined Revenues		\$150,270	28.28%	29.47%	23.56%
Other Revenues		7-0-0,2-0			
Medicaid/MC+ (Non-Home Health)		\$14,438	2.72%	1.91%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.94%	8.00%
Home Health (all pymt. sources)		\$2,219	0.42%	13.21%	2.91%
Home Maker (all pymt. sources)			0.00%	4.37%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.10%	2.18%
Total Other Revenue		\$16,657	3.14%	27.67%	17.96%
Total Revenue All Sources		\$531,291	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$261,976	56.27%	58.05%	48.65%
Fringe Benefits		\$86,601	18.60%	13.77%	15.45%
Supplies/Equipment		\$14,260	3.06%	6.43%	7.35%
Contracted Services		\$26,333	5.66%	7.25%	15.80%
Travel		\$11,500	2.47%	2.56%	1.00%
Utilities/Rent		\$6,442	1.38%	2.17%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures			0.00%	1.49%	0.84%
Other		\$58,434	12.55%	8.23%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$465,546	100.00%	100.00%	100.00%
Ending Balance		\$678,445			
Population		9.014			
Per Capita Public Health Revenue		\$58.69			
Tax Rate		\$0.2343			
		ψ0.23 <del>-1</del> 3			

#### Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

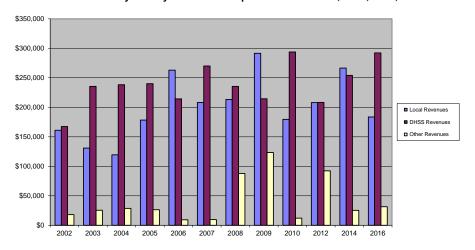


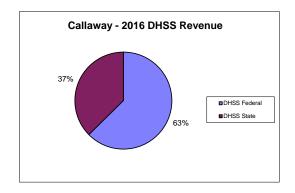


## **Callaway County Health Department**

COUNTY Fiscal Year	Revenue Source	Callaway 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0		<b>-</b>	g-
Local Revenues					
Taxes		\$81,739	16.11%	40.20%	44.629
Interest		\$569	0.11%	0.53%	0.369
Vital Records		\$27,732	5.47%	3.19%	2.899
Donations			0.00%	1.06%	0.399
Fees		\$9,757	1.92%	3.17%	4.249
Other Total Local Revenues		\$63,778 \$183,575	12.57% 36.19%	3.25% 51.40%	5.989 58.499
DHSS Revenues		\$105,575	30.1970	31.4070	30.497
Core Public Health	State	\$109,243	21.54%	7.48%	5.409
Immunizations/Vaccine	State	\$107,243	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.82%	0.289
MCH	Federal	\$30,231	5.96%	2.21%	1.509
School Health	State	400,201	0.00%	0.02%	0.019
WIC Administration	Federal	\$121,214	23.90%	14.84%	7.369
Child Care Inspections	Federal	\$2,020	0.40%	0.22%	0.199
Child Care Nurse Consultant	Federal		0.00%	0.39%	0.179
AIDS Funding	Federal		0.00%	0.58%	2.609
PHEP	Federal	\$29,497	5.82%	2.49%	2.159
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.32%	0.169
Worksite Inventory	Federal	40	0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.20%	0.389
Other DHSS	Federal	\$0	0.00%	2.98%	3.059
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.089
Total DHSS Federal		\$182,962	36.07%	25.28%	17.659
Total DHSS State		\$109,243	21.54%	7.72%	5.839
Total DHSS Other		\$0	0.00%	0.01%	0.089
Total DHSS Combined Revenues	ı	\$292,205	57.61%	33.01%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.69%	2.939
Medicare - (Non-Home Health)		\$0	0.00%	0.75%	0.369
Family Planning Title X Other MO Departments (DOC,		\$0	0.00%	1.53%	0.339
DESE, etc.)		\$335	0.07%	0.50%	0.079
Insurance Billing Other Public Health Revenue		\$0	0.00%	0.95%	0.569
Total (attach detail)		\$31,119	6.14%	3.56%	8.009
Home Health (all pymt. sources)		\$0	0.00%	2.13%	2.919
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$0	0.00%	1.23%	0.639
Total (attach detail)		\$0	0.00%	1.25%	2.189
Total Other Revenue	;	\$31,454	6.20%	15.59%	17.969
Total Revenue All Sources		\$507,234	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$307,398	60.60%	55.89%	48.659
Fringe Benefits		\$101,089	19.93%	17.70%	15.459
Supplies/Equipment		\$36,307	7.16%	8.54%	7.359
Contracted Services		\$47,409	9.35%	3.25%	15.809
Travel		\$4,061	0.80%	1.08%	1.009
Utilities/Rent		\$10,970	2.16%	1.92%	1.719
Election Costs			0.00%	0.00%	0.079
Capital Expenditures			0.00%	1.47%	0.849
Other Total Expenditures		\$507,235	0.00% 100.00%	10.14% 100.00%	9.139
Accrual Adjustment (+ -)		φυ01,233	100.00%	100.00%	100.009
Ending Balance		\$0			
Population		44.834			
Per Capita Public Health Revenue		\$11.31			
Capita i aone ileann Revenue		ψ11.J1			

## Callaway County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

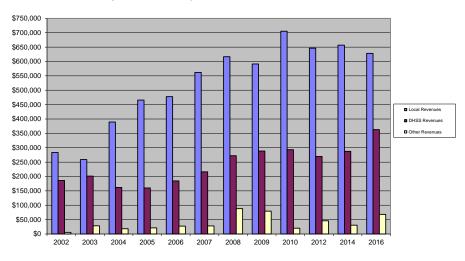


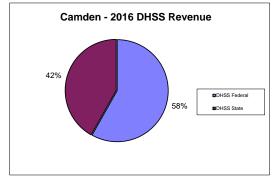


#### **Camden County Health Department**

COUNTY Fiscal Year	Revenue Source	Camden 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$419,119	39.57%	40.20%	44.62%
Interest			0.00%	0.53%	0.36%
Vital Records		\$47,962	4.53%	3.19%	2.89%
Donations		\$1,689	0.16%	1.06%	0.39%
Fees		\$42,614	4.02%	3.17%	4.24%
Other Total Local Revenues		\$116,719 \$628,103	11.02% 59.30%	3.25% 51.40%	5.98% 58.49%
DHSS Revenues		Ψ020,103	37.3070	31.4070	30.47/
Core Public Health	State	\$148,492	14.02%	7.48%	5.40%
Immunizations/Vaccine	State	φ140,422	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.82%	0.289
MCH	Federal	\$27,908	2.63%	2.21%	1.50%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$149,049	14.07%	14.84%	7.36%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,128	0.20%	0.39%	0.179
AIDS Funding	Federal Federal	622.007	0.00%	0.58% 2.49%	2.60%
PHEP BCCCP/Show Me Healthy Women	State	\$32,087	3.03% 0.00%	0.02%	2.15% 0.02%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.02%	0.02%
Chronic Disease Prevention	State	Ψ0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,315	0.31%	0.20%	0.38%
Other DHSS	Federal	\$0	0.00%	2.98%	3.05%
Other DHSS	Other Sources		0.00%	0.01%	0.08%
Total DHSS Federal		\$211,171	19.94%	25.28%	17.65%
Total DHSS State		\$151,807	14.33%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$362,979	34.27%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,327	0.22%	3.69%	2.93%
Medicare - (Non-Home Health)		\$10,326	0.97%	0.75%	0.369
Family Planning Title X			0.00%	1.53%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing		\$30,650	2.89%	0.95%	0.56%
Other Public Health Revenue		**			
Total (attach detail)		\$0	0.00%	3.56% 2.13%	8.00% 2.91%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.00%	1.2370	0.03%
Total (attach detail)		\$24,825	2.34%	1.25%	2.18%
Total Other Revenue		\$68,128	6.43%	15.59%	17.96%
Total Revenue All Sources		\$1,059,209	100.00%	100.00%	100.00%
		\$1,039,209	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$499,851	47.19%	55.89%	48.65%
Fringe Benefits		\$303,585	28.66%	17.70%	15.45%
Supplies/Equipment		\$85,170	8.04%	8.54%	7.35%
Contracted Services		\$0	0.00%	3.25%	15.80%
Travel		\$2,925	0.28%	1.08%	1.00%
Utilities/Rent		\$15,092	1.42%	1.92%	1.71%
Election Costs			0.00%	0.00%	0.07%
Capital Expenditures			0.00%	1.47%	0.84%
Other		\$152,587	14.41%	10.14%	9.13%
Total Expenditures		\$1,059,209	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		44,237			
Per Capita Public Health Revenue		\$23.38			

#### Camden County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

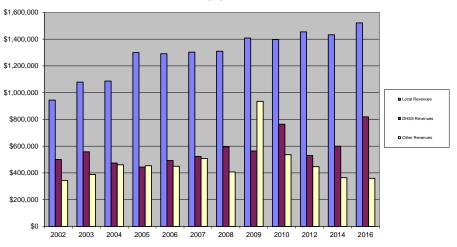


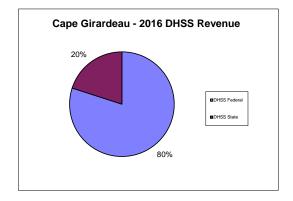


## Cape Girardeau Health Department

		Cape			
COUNTY		Girardeau	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2016	Agency's Total	50,000-99,999 Ave. Percentage	2016 Average Percentage
Beginning Balance		\$1,260,566	1 otai	Ave. Percentage	rercentage
Local Revenues		ψ1,200,500			
Taxes		\$1,197,556	44.34%	41.01%	44.62%
Interest		\$4,395	0.16%	0.18%	0.36%
Vital Records		\$125,119	4.63%	3.57%	2.89%
Donations Fees			0.00% 0.00%	0.29% 3.41%	0.39% 4.24%
Other		\$194,588	7.20%	3.41%	5.98%
Total Local Revenues		\$1,521,658	56.34%	51.89%	58.49%
DHSS Revenues					
Core Public Health	State	\$163,905	6.07%	6.70%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.54%	0.00% 0.28%
MCH	Federal	\$40,613	1.50%	1.69%	1.50%
School Health	State	φ-10,013	0.00%	0.00%	0.01%
WIC Administration	Federal	\$244,580	9.06%	13.89%	7.36%
Child Care Inspections	Federal	\$5,140	0.19%	0.16%	0.19%
Child Care Nurse Consultant	Federal	\$9,389	0.35%	0.15%	0.17%
AIDS Funding	Federal	\$69,517	2.57%	1.26%	2.60%
PHEP BCCCP/Show Me Healthy Women	Federal State	\$97,995	3.63% 0.00%	2.25% 0.09%	2.15% 0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.02%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.11%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$100	0.00%	0.15%	0.38%
Other DHSS	Federal	\$188,035	6.96%	2.66%	3.05%
Other DHSS	Other Sources	0.555.050	0.00%	0.00%	0.08%
Total DHSS Federal		\$655,269	24.26%	22.94%	17.65%
Total DHSS State		\$164,005	6.07%	6.94%	5.83%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00%	0.00%	0.08%
		\$819,274	30.34%	29.89%	23.56%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$213,620	7.91%	2.83%	2.93%
Medicare - (Non-Home Health)		\$124,244	4.60%	0.47%	0.36%
Family Planning Title X		Ψ12-1,2-1-1	0.00%	0.05%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.07%
Insurance Billing			0.00%	0.05%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$21,954	0.81%	1.06%	8.00%
Home Health (all pymt. sources)			0.00% 0.00%	3.80% 0.00%	2.91% 0.63%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.03%
Total (attach detail)			0.00%	9.96%	2.18%
Total Other Revenue		\$359,818	13.32%	18.23%	17.96%
Total Revenue All Sources		\$2,700,749	100.00%	100.00%	100.00%
Expenditures		Ψ2,700,749	100.0070	100.0070	100.0070
Salaries/Wages		\$1,377,492	57.10%	54.85%	48.65%
Fringe Benefits		\$412,298	17.09%	15.93%	15.45%
Supplies/Equipment		\$57,247	2.37%	4.30%	7.35%
Contracted Services		\$38,018	1.58%	11.56%	15.80%
Travel Utilities/Rent		\$3,558	0.15% 1.09%	0.95% 2.77%	1.00% 1.71%
Election Costs		\$26,340	0.00%	0.19%	0.07%
Capital Expenditures		\$0	0.00%	0.74%	0.84%
Other		\$497,550	20.62%	8.71%	9.13%
Total Expenditures		\$2,412,504	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,548,812			
Population		78,572			
Per Capita Public Health Revenue		\$34.37			
Tax Rate		\$0.0960			

# Cape Girardeau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

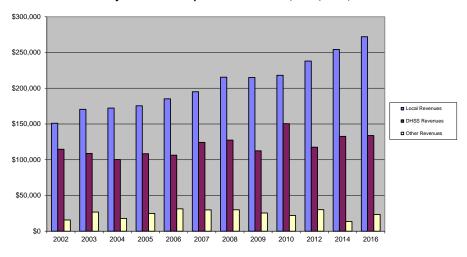


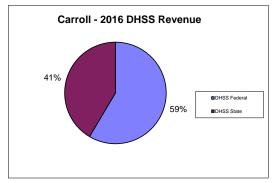


## **Carroll County Health Department**

COUNTY Fiscal Year	Revenue Source	Carroll 2016	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$521,323			
Local Revenues		<b>#217.2</b> 50	50.610/	22.222	11.520
Taxes Interest		\$217,360	50.61%	33.32%	44.62%
Vital Records		\$1,333 \$12,309	0.31% 2.87%	0.44% 1.35%	0.36% 2.89%
Donations Donations		\$322	0.07%	2.63%	0.39%
Fees		\$2,446	0.57%	1.26%	4.24%
Other		\$38,380	8.94%	3.87%	5.98%
Total Local Revenues	3	\$272,149	63.36%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$55,541	12.93%	10.66%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.28%
MCH	Federal	\$17,148	3.99%	3.22%	1.50%
School Health	State	A45 001	0.00%	0.18%	0.01%
WIC Administration	Federal Federal	\$47,931	11.16%	6.90%	7.36%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1.490	0.00% 0.35%	0.49% 0.35%	0.19% 0.17%
AIDS Funding	Federal Federal	\$1,488	0.33%	0.33%	2.60%
PHEP	Federal	\$11,801	2.75%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State	Ψ11,001	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.25%	0.38%
Other DHSS	Federal	\$0	0.00%	2.73%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.06%	0.08%
Total DHSS Federa		\$78,368	18.25%	17.28%	17.65%
Total DHSS State		\$55,541	12.93%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues	i .	\$133,909	31.18%	29.47%	23.56%
Other Revenues		<b>#14044</b>	2.460/	1.010/	2.020/
Medicaid/MC+ (Non-Home Health)		\$14,844	3.46%	1.91%	2.93%
Medicare - (Non-Home Health) Family Planning Title X		\$0	0.00% 0.00%	0.26% 0.27%	0.36% 0.33%
Other MO Departments (DOC,			0.00%	0.27%	0.33%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue			0.0070	0.0170	0.5070
Total (attach detail)		\$8,387	1.95%	3.94%	8.00%
Home Health (all pymt. sources)		,	0.00%	13.21%	2.91%
Home Maker (all pymt. sources)			0.00%	4.37%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$206	0.05%	3.10%	2.18%
Total Other Revenue	,	\$23,437	5.46%	27.67%	17.96%
Total Revenue All Sources		\$429,495	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$258,801	67.44%	58.05%	48.65%
Fringe Benefits		\$61,621	16.06%	13.77%	15.45%
Supplies/Equipment		\$13,225	3.45%	6.43%	7.35%
Contracted Services Travel		\$19,154	4.99%	7.25%	15.80%
Utilities/Rent		\$8,422 \$9,253	2.19% 2.41%	2.56% 2.17%	1.00% 1.71%
Election Costs		\$9,233	0.00%	0.06%	0.07%
Capital Expenditures		Ψ10	0.00%	1.49%	0.84%
Other		\$13,275	3.46%	8.23%	9.13%
Total Expenditures		\$383,769	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$567,049			
Population		8,992			
Per Capita Public Health Revenue		\$47.74			
Tax Rate		\$0.0954			

## Carroll County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

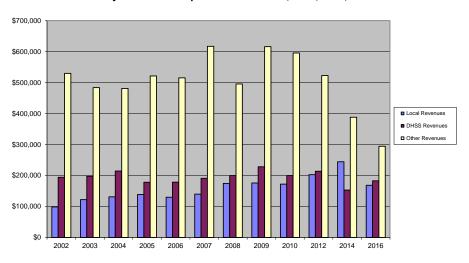


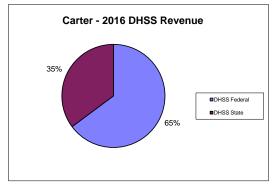


## **Carter County Health Center**

COUNTY Fiscal Year	Revenue Source	Carter 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$109,031			
Local Revenues					
Taxes		\$147,667	22.85%	33.32%	44.62%
Interest		\$308	0.05%	0.44%	0.36%
Vital Records		\$6,156	0.95%	1.35%	2.89%
Donations Fees		\$5,111	0.79%	2.63%	0.39%
Other		\$9.342	0.00% 1.45%	1.26% 3.87%	4.24% 5.98%
Total Local Revenues		\$168,583	26.08%	42.86%	58.49%
DHSS Revenues		Ψ100,505	20.0070	42.0070	30.477
Core Public Health	State	\$64,433	9.97%	10.66%	5.40%
Immunizations/Vaccine	State	ψ01,133	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$968	0.15%	0.44%	0.28%
MCH	Federal	\$17,187	2.66%	3.22%	1.50%
School Health	State		0.00%	0.18%	0.01%
WIC Administration	Federal	\$55,850	8.64%	6.90%	7.36%
Child Care Inspections	Federal	\$190	0.03%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$1,286	0.20%	0.35%	0.17%
AIDS Funding PHEP	Federal Federal	\$13,523	0.00% 2.09%	0.00% 2.21%	2.60% 2.15%
BCCCP/Show Me Healthy Women	State	\$13,523	0.00%	2.21% 0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$3,809	0.59%	0.23%	0.20%
Chronic Disease Prevention	State	ψ3,007	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.25%	0.38%
Other DHSS	Federal	\$25,886	4.01%	2.73%	3.05%
Other DHSS	Other Sources	A440 =00	0.00%	0.06%	0.08%
Total DHSS Federal		\$118,700	18.37%	17.28%	17.65%
Total DHSS State		\$64,433	9.97%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$183,133	28.33%	29.47%	23.56%
Other Revenues		015.054	2.450/	1.010/	2.020
Medicaid/MC+ (Non-Home Health)		\$15,854 \$0	2.45% 0.00%	1.91% 0.26%	2.93% 0.36%
Medicare - (Non-Home Health) Family Planning Title X		\$945	0.00%	0.26%	0.36%
Other MO Departments (DOC,		\$243	0.1370	0.2770	0.55%
1			0.000/	0.000/	0.07%
DESE, etc.) Insurance Billing			0.00%	0.00% 0.61%	0.07%
Other Public Health Revenue			0.00%	0.0170	0.50%
		¢1 040	0.160/	3.94%	8.00%
Total (attach detail) Home Health (all pymt. sources)		\$1,040 \$199,196	0.16% 30.82%	13.21%	2.91%
Home Maker (all pymt. sources)		\$77,577	12.00%	4.37%	0.63%
Other Non-Public Health Revenue		ψ11,511	12.0070	4.5770	0.0370
Total (attach detail)			0.00%	3.10%	2.18%
Total Other Revenue		\$294,612	45.58%	27.67%	17.96%
Total Revenue All Sources		\$646,329	100.00%	100.00%	100.00%
Expenditures		ψ040,327	100.0070	100.0070	100.0070
Salaries/Wages		\$385,255	58.28%	58.05%	48.65%
Fringe Benefits		\$71,413	10.80%	13.77%	15.45%
Supplies/Equipment		\$28,442	4.30%	6.43%	7.35%
Contracted Services		\$83,349	12.61%	7.25%	15.80%
Travel		\$28,338	4.29%	2.56%	1.00%
Utilities/Rent		\$12,924	1.96%	2.17%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures Other		\$51.252	0.00%	1.49%	0.84%
Total Expenditures		\$51,352 \$661,075	7.77% 100.00%	8.23% 100.00%	9.13% 100.00%
Accrual Adjustment (+ -)		φυσ1,073	100.0070	100.0070	100.00%
Ending Balance		\$94,285			
Population		6,263			
Per Capita Public Health Revenue		\$59.01			
Tax Rate		\$0.2260			

## Carter County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

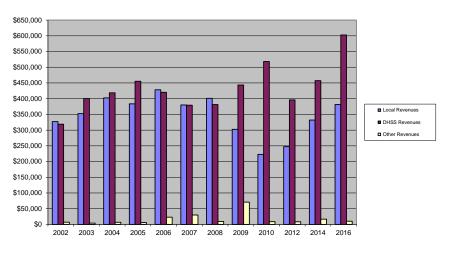


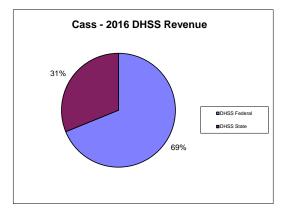


#### **Cass County Health Department**

COUNTY Fiscal Year	Revenue Source	Cass 2016	Percent of Agency's Total	Population 100,000-Over Ave. Perccentage	Statewide 2016 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$20,995	2.11%	49.98%	44.62%
Interest			0.00%	0.30%	0.369
Vital Records		\$71,734	7.22%	3.02%	2.89%
Donations Fees			0.00%	0.07% 5.43%	0.399 4.249
Other		\$288,796	0.00% 29.05%	7.86%	5.989
Total Local Revenues		\$381,525	38.38%	66.66%	58.499
DHSS Revenues		\$301,323	30.3070	00.0070	30.477
Core Public Health	State	\$187,758	18.89%	3.53%	5.409
Immunizations/Vaccine	State	\$107,730	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.03%	0.289
MCH	Federal	\$34,200	3.44%	0.88%	1.509
School Health	State	40.,000	0.00%	0.00%	0.019
WIC Administration	Federal	\$242,712	24.41%	3.04%	7.369
Child Care Inspections	Federal	\$9,410	0.95%	0.15%	0.199
Child Care Nurse Consultant	Federal	\$2,604	0.26%	0.08%	0.179
AIDS Funding	Federal		0.00%	4.20%	2.609
PHEP	Federal	\$73,607	7.40%	2.02%	2.159
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.209
Chronic Disease Prevention	State	#20 02 c	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$28,826	2.90%	0.09%	0.169
Worksite Inventory	Federal	60	0.00%	0.00%	0.009
Other DHSS Other DHSS	State Federal	\$0	0.00%	0.27%	0.389
Other DHSS	Other Sources	\$23,441 \$0	2.36% 0.00%	3.05% 0.00%	3.059 0.089
Total DHSS Federal	Other Sources		41.72%	13.67%	17.659
Total DHSS State		\$414,801			
		\$187,758	18.89%	3.80%	5.839
Total DHSS Other		\$0	0.00%	0.00%	0.089
Total DHSS Combined Revenues		\$602,559	60.61%	17.47%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$55	0.01%	2.89%	2.939
Medicare - (Non-Home Health)			0.00%	0.11%	0.369
Family Planning Title X			0.00%	0.15%	0.339
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.079
Insurance Billing			0.00%	0.54%	0.569
Other Public Health Revenue					
Total (attach detail)		\$10,000	1.01%	12.09%	8.009
Home Health (all pymt. sources)			0.00%	0.00%	2.919
Home Maker (all pymt. sources)			0.00%	0.00%	0.639
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.10%	2.189
Total Other Revenue		\$10,055	1.01%	#VALUE!	17.969
Total Dansons All Corres					
Total Revenue All Sources		\$994,138	100.00%	#VALUE!	100.009
Expenditures		\$401.712	61 400/	42 100/	40.650
Salaries/Wages Fringe Benefits		\$491,713 \$125,817	61.48% 15.73%	43.10% 15.51%	48.659 15.459
Fringe Benefits Supplies/Equipment		\$125,817	15.73%	7.89%	7.359
Contracted Services		φ110,003	0.00%	22.75%	15.809
Travel		\$18,937	2.37%	0.64%	1.009
Utilities/Rent		4.0,757	0.00%	1.33%	1.719
Election Costs			0.00%	0.06%	0.079
Capital Expenditures			0.00%	0.43%	0.849
Other		\$46,459	5.81%	8.29%	9.139
Total Expenditures		\$799,809	100.00%	100.00%	100.009
		,			
Accrual Adjustment (+ -)					
		\$194,330			
Accrual Adjustment (+ -)		\$194,330 101,569			

#### Cass County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

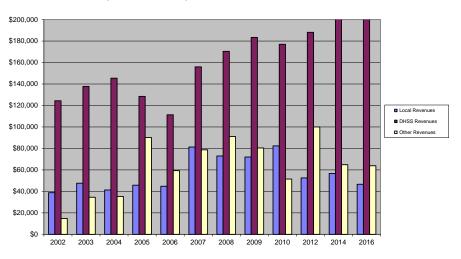


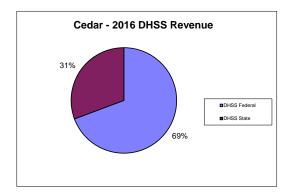


#### **Cedar County Health Department**

COUNTY Fiscal Year	Revenue Source	Cedar 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0	Total	Ave. rerentage	rereentage
Local Revenues					
Taxes			0.00%	34.11%	44.62%
Interest			0.00%	0.58%	0.36%
Vital Records		\$15,123	4.81%	2.10%	2.89%
Donations		\$11,147	3.55%	0.41%	0.39%
Fees		\$8,995	2.86%	2.17%	4.24%
Other		\$11,342	3.61%	3.72%	5.98%
Total Local Revenues		\$46,607	14.82%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$62,429	19.86%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$22,709	7.22%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$96,911	30.82%	12.93%	7.36%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$1,452	0.46%	0.29%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$18,574	5.91%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$1,658	0.53%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$175	0.06%	0.84%	0.38%
Other DHSS	Federal	\$0	0.00%	3.53%	3.05%
Other DHSS	Other Sources	6141.004	0.00%	0.52%	0.08%
Total DHSS Federal		\$141,304	44.94%	22.78%	17.65%
Total DHSS State		\$62,604	19.91%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$203,908	64.85%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,981	6.04%	2.85%	2.93%
Medicare - (Non-Home Health)		\$4,679	1.49%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.03%	0.07%
Insurance Billing		\$40,246	12.80%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$63,906	20.33%	24.54%	17.96%
Total Revenue All Sources		\$314,421	100.00%	100.00%	100.00%
Expenditures		6210.022	50.55	57.01	40.65
Salaries/Wages		\$218,923	59.77%	57.21%	48.65%
Fringe Benefits		\$53,075	14.49%	13.57%	15.45%
Supplies/Equipment		\$40,035	10.93%	6.91%	7.35%
Contracted Services		\$20,894	5.70%	4.06%	15.80%
Travel		\$6,064	1.66%	1.89%	1.00%
Utilities/Rent		\$24,562	6.71%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures		60.750	0.00%	1.83%	0.84%
Other		\$2,752	0.75%	12.36%	9.13%
Total Expenditures		\$366,306	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ø51.005			
Ending Balance		-\$51,885			
Population		13,934			
Per Capita Public Health Revenue		\$22.56			

### Cedar County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

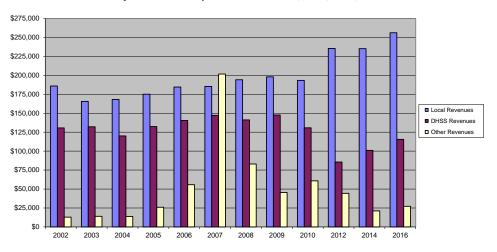


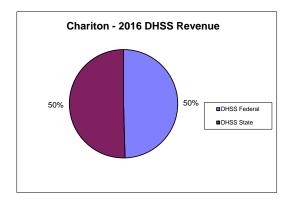


#### **Chariton County Health Center**

COUNTY Fiscal Year	Revenue Source	Chariton 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$430,586			
Local Revenues					
Taxes		\$193,459	48.48%	33.32%	44.62%
Interest Vital Records		\$1,231	0.31%	0.44%	0.36%
Donations Vital Records		\$6,640 \$0	1.66% 0.00%	1.35% 2.63%	2.89% 0.39%
Fees		\$4,422	1.11%	1.26%	4.24%
Other		\$50,518	12.66%	3.87%	5.98%
Total Local Revenues		\$256,269	64.23%	42.86%	58.49%
DHSS Revenues				40.44	- 10-1
Core Public Health	State	\$58,312	14.61%	10.66%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.44%	0.00% 0.28%
MCH	Federal	\$16,617	4.16%	3.22%	1.50%
School Health	State	Ψ10,017	0.00%	0.18%	0.01%
WIC Administration	Federal	\$24,105	6.04%	6.90%	7.36%
Child Care Inspections	Federal	\$1,200	0.30%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$3,642	0.91%	0.35%	0.17%
AIDS Funding PHEP	Federal Federal	¢0 000	0.00% 2.23%	0.00%	2.60% 2.15%
BCCCP/Show Me Healthy Women	State	\$8,899	0.00%	2.21% 0.00%	2.15% 0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.25%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$2,835	0.71%	2.73%	3.05%
Total DHSS Federal	Other Sources	\$0	0.00%	0.06%	0.08%
Total DHSS Federal		\$57,299	14.36%	17.28%	17.65%
		\$58,312	14.61%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues Other Revenues		\$115,611	28.97%	29.47%	23.56%
Medicaid/MC+ (Non-Home Health)		\$5,732	1.44%	1.91%	2.93%
Medicare - (Non-Home Health)		\$3,732	0.07%	0.26%	0.36%
Family Planning Title X		Ψ217	0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$15,000	3.76%	3.94%	8.00%
Home Health (all pymt. sources)			0.00%	13.21%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.37%	0.63%
Total (attach detail)		\$6,117	1.53%	3.10%	2.18%
Total Other Revenue		\$27,128	6.80%	27.67%	17.96%
Total Revenue All Sources		\$399,007	100.00%	100.00%	100.00%
Expenditures		\$399,007	100.00%	100.00%	100.00%
Salaries/Wages		\$210,082	65.02%	58.05%	48.65%
Fringe Benefits		\$62,638	19.39%	13.77%	15.45%
Supplies/Equipment		\$5,386	1.67%	6.43%	7.35%
Contracted Services		\$4,738	1.47%	7.25%	15.80%
Travel		\$5,655	1.75%	2.56%	1.00%
Utilities/Rent		\$4,830	1.49%	2.17%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures Other		\$29,774	0.00% 9.22%	1.49% 8.23%	0.84% 9.13%
Total Expenditures		\$29,774	100.00%	100.00%	9.13%
Accrual Adjustment (+ -)		-\$2,056	100.0070	100.0070	130.0070
Ending Balance		\$504,436			
Population		7,589			
Per Capita Public Health Revenue		\$51.77			
Tax Rate		\$0.1000			

#### Chariton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

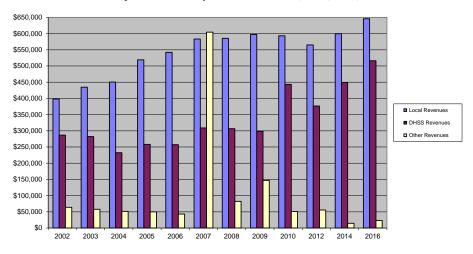


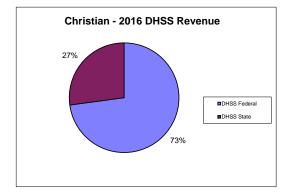


#### **Christian County Health Department**

COUNTY Fiscal Year	Revenue Source	Christian 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,454,762			gv
Local Revenues					
Taxes		\$507,459	42.81%	41.01%	44.62%
Interest		\$3,448	0.29%	0.18%	0.36%
Vital Records		\$58,924	4.97%	3.57%	2.89%
Donations Fees		\$1,018	0.09%	0.29%	0.39%
Other		\$11,519 \$63,483	0.97% 5.36%	3.41% 3.42%	4.24% 5.98%
Total Local Revenues	i	\$645,852	54.48%	51.89%	58.49%
DHSS Revenues		ψο 15,052	5 11 10 / 0	21.0570	20.177
Core Public Health	State	\$140,112	11.82%	6.70%	5.40%
Immunizations/Vaccine	State	77.0,772	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.54%	0.28%
MCH	Federal	\$35,376	2.98%	1.69%	1.50%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$274,719	23.17%	13.89%	7.36%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$5,675 \$0	0.48% 0.00%	0.16% 0.15%	0.19% 0.17%
AIDS Funding	Federal Federal	\$0	0.00%	1.26%	2.60%
PHEP	Federal	\$57,549	4.85%	2.25%	2.15%
BCCCP/Show Me Healthy Women	State	Ψ51,547	0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$2,790	0.24%	0.11%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.15%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$0 \$0	0.00%	2.66%	3.05%
Total DHSS Federal			0.00%	0.00%	0.08%
		\$376,108	31.73%	22.94%	17.65%
Total DHSS State		\$140,112	11.82%	6.94%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$516,220	43.55%	29.89%	23.56%
Other Revenues		¢22.247	1.070/	2.020/	2.93%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$23,347	1.97% 0.00%	2.83% 0.47%	0.36%
Family Planning Title X			0.00%	0.47%	0.33%
Other MO Departments (DOC,			0.0070	0.0370	0.5570
DESE, etc.)			0.00%	0.02%	0.07%
Insurance Billing			0.00%	0.05%	0.56%
Other Public Health Revenue			0.0070	0.0570	0.5070
Total (attach detail)			0.00%	1.06%	8.00%
Home Health (all pymt. sources)			0.00%	3.80%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.96%	2.18%
Total Other Revenue	:	\$23,347	1.97%	18.23%	17.96%
Total Revenue All Sources		\$1,185,419	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$773,228	75.43%	54.85%	48.65%
Fringe Benefits		\$1,176	0.11%	15.93%	15.45%
Supplies/Equipment Contracted Services		\$88,442 \$4,950	8.63% 0.48%	4.30% 11.56%	7.35% 15.80%
Travel		\$4,950 \$5,344	0.48%	0.95%	15.80%
Utilities/Rent		\$23,200	2.26%	2.77%	1.71%
Election Costs		\$7	0.00%	0.19%	0.07%
Capital Expenditures		\$12,450	1.21%	0.74%	0.84%
Other		\$116,339	11.35%	8.71%	9.13%
Total Expenditures		\$1,025,135	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢1 615 045			
Ending Balance		\$1,615,046			
Population Per Capita Public Health Revenue		83,279 \$14.23			
Tax Rate		\$0.0444			
14.14.0		φυ.υτττ			

## **Christian County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

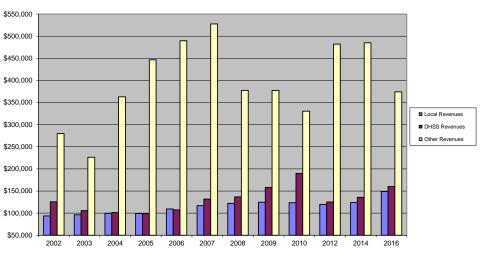


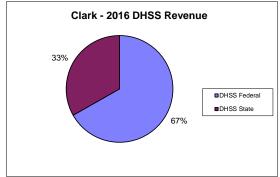


## **Clark County Health Department**

COUNTY Fiscal Year	Revenue Source	Clark 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$377,999			
Local Revenues					
Taxes		\$107,574	15.74%	33.32%	44.629
Interest		\$3,099	0.45%	0.44%	0.369
Vital Records		\$5,738	0.84%	1.35%	2.899
Donations		\$0	0.00%	2.63%	0.399
Fees		\$16,376	2.40%	1.26%	4.249
Other		\$16,094	2.36%	3.87%	5.989
Total Local Revenues		\$148,881	21.79%	42.86%	58.499
DHSS Revenues					
Core Public Health	State	\$53,234	7.79%	10.66%	5.409
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$0	0.00%	0.44%	0.289
MCH	Federal	\$17,520	2.56%	3.22%	1.509
School Health	State		0.00%	0.18%	0.019
WIC Administration	Federal	\$39,810	5.83%	6.90%	7.369
Child Care Inspections	Federal	\$1,365	0.20%	0.49%	0.199
Child Care Nurse Consultant	Federal	\$2,380	0.35%	0.35%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.60
PHEP	Federal	\$15,948	2.33%	2.21%	2.15
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16
Worksite Inventory	Federal	40	0.00%	0.00%	0.00
Other DHSS	State	\$0	0.00%	1.25%	0.389
Other DHSS	Federal	\$30,022	4.39%	2.73%	3.05
Other DHSS	Other Sources	\$0	0.00%	0.06%	0.089
Total DHSS Federal		\$107,045	15.67%	17.28%	17.659
Total DHSS State		\$53,234	7.79%	12.14%	5.839
Total DHSS Other		\$0	0.00%	0.06%	0.089
Total DHSS Combined Revenues		\$160,279	23.46%	29.47%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,642	2.58%	1.91%	2.939
Medicare - (Non-Home Health)		\$0	0.00%	0.26%	0.369
Family Planning Title X		\$9,834	1.44%	0.27%	0.33
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.00%	0.079
Insurance Billing		\$0	0.00%	0.61%	0.569
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.94%	8.00
Home Health (all pymt. sources)		\$306,974	44.92%	13.21%	2.919
Home Maker (all pymt. sources)		\$39,721	5.81%	4.37%	0.639
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.10%	2.189
Total Other Revenue		\$374,171	54.76%	27.67%	17.969
Total Revenue All Sources		\$683,331	100.00%	100.00%	100.009
Expenditures		ψ003,331	100.0070	100.0070	100.00
Salaries/Wages		\$398,674	55.41%	58.05%	48.659
Fringe Benefits		\$121,296	16.86%	13.77%	15.459
Supplies/Equipment		\$42,959	5.97%	6.43%	7.35
Contracted Services		\$70,759	9.83%	7.25%	15.80
Travel		\$30,998	4.31%	2.56%	1.00
Utilities/Rent		\$8,376	1.16%	2.17%	1.71
Election Costs		\$0,570	0.00%	0.06%	0.07
Capital Expenditures		\$0	0.00%	1.49%	0.84
Other		\$46,455	6.46%	8.23%	9.13
Total Expenditures		\$719,517	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		7,17,017	200.0070	100.0070	100.00
Ending Balance		\$341,813			
Population		6,801			
Per Capita Public Health Revenue		\$49.50			
i ei Capita i ubite i teattii Revenue					

#### **Clark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

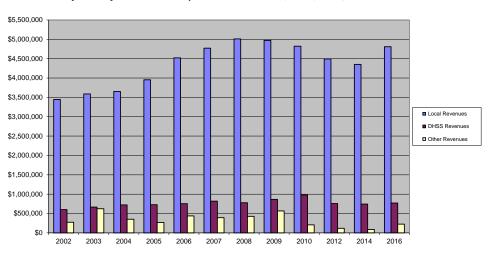


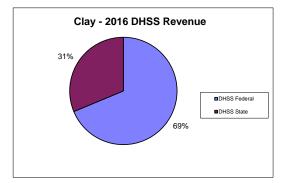


## **Clay County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Clay 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$2,261,808			
Local Revenues					
Taxes		\$4,093,860	70.50%	49.98%	44.62%
Interest		\$41,520	0.72%	0.30%	0.36%
Vital Records		\$208,001	3.58%	3.02%	2.89%
Donations Fees		\$414,636	0.00% 7.14%	0.07% 5.43%	0.39% 4.24%
Other		\$52,173	0.90%	7.86%	5.98%
Total Local Revenues		\$4,810,190	82.84%	66.66%	58.49%
DHSS Revenues		ψ.,010,1>0	02.0170	00.0070	50.1570
Core Public Health	State	\$241,233	4.15%	3,53%	5.40%
Immunizations/Vaccine	State	Ψ2+1,233	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.28%
MCH	Federal	\$33,888	0.58%	0.88%	1.50%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$280,579	4.83%	3.04%	7.36%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal		0.00% 0.00%	0.08% 4.20%	0.17% 2.60%
PHEP	Federal	\$117,692	2.03%	2.02%	2.00%
BCCCP/Show Me Healthy Women	State	\$117,092	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$4,419	0.08%	0.13%	0.20%
Chronic Disease Prevention	State	7.,	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$26,122	0.45%	0.09%	0.16%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.27%	0.38%
Other DHSS	Federal	\$67,283	1.16%	3.05%	3.05%
Other DHSS	Other Sources		0.00%	0.00%	0.08%
Total DHSS Federal		\$529,983	9.13%	13.67%	17.65%
Total DHSS State		\$241,233	4.15%	3.80%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$771,216	13.28%	17.47%	23.56%
Other Revenues		0101 005	1.7.404	2 0004	2.020/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$101,235	1.74% 0.06%	2.89%	2.93% 0.36%
Family Planning Title X		\$3,571	0.00%	0.11% 0.15%	0.36%
Other MO Departments (DOC,			0.0070	0.1370	0.5570
DESE, etc.)		\$425	0.01%	0.00%	0.07%
Insurance Billing		\$67,078	1.16%	0.54%	0.56%
Other Public Health Revenue		ψ07,070	111070	0.5 170	0.5070
Total (attach detail)		\$40,000	0.69%	12.09%	8.00%
Home Health (all pymt. sources)		, .,	0.00%	0.00%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$13,000	0.22%	0.10%	2.18%
Total Other Revenue	<b>:</b>	\$225,309	3.88%	#VALUE!	17.96%
Total Revenue All Sources		\$5,806,715	100.00%	#VALUE!	100.00%
Expenditures					
Salaries/Wages		\$2,773,067	54.82%	43.10%	48.65%
Fringe Benefits		\$1,186,963	23.47%	15.51%	15.45%
Supplies/Equipment Contracted Services		\$184,594	3.65% 8.64%	7.89%	7.35%
Travel		\$436,843 \$36,481	8.64% 0.72%	22.75% 0.64%	15.80% 1.00%
Utilities/Rent		\$68,727	1.36%	1.33%	1.71%
Election Costs		\$26	0.00%	0.06%	0.07%
Capital Expenditures		\$0	0.00%	0.43%	0.84%
Other		\$371,592	7.35%	8.29%	9.13%
Total Expenditures		\$5,058,292	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$50,500			
Ending Balance		\$3,060,730			
Population		118,799			
Per Capita Public Health Revenue Tax Rate		\$48.77			
1 ax Nate		\$0.0985			

#### Clay County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

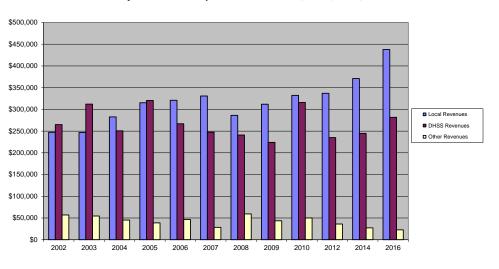


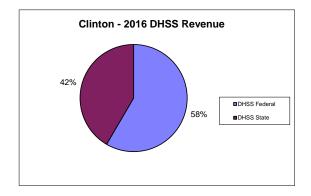


## **Clinton County Health Department**

COUNTY Fiscal Year	Revenue Source	Clinton 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$652,657		0	U
Local Revenues					
Taxes		\$373,973	50.39%	34.11%	44.62%
Interest		\$4,876	0.66%	0.58%	0.36%
Vital Records		\$24,450	3.29%	2.10%	2.89%
Donations Fees		\$7,954	1.07%	0.41%	0.39%
Other		\$26,656	0.00% 3.59%	2.17% 3.72%	4.24% 5.98%
Total Local Revenues		\$437,909	59.01%	43.09%	58.49%
DHSS Revenues		φ-131,707	37.0170	43.0770	30.4770
Core Public Health	State	\$68,300	9.20%	8.17%	5.40%
Immunizations/Vaccine	State	ψ00,500	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$24,499	3.30%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$81,062	10.92%	12.93%	7.36%
Child Care Inspections	Federal	\$1,750	0.24%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$5,326	0.72%	0.29%	0.17%
AIDS Funding	Federal	624.012	0.00%	0.00%	2.60%
PHEP	Federal State	\$24,813	3.34% 0.00%	2.23% 0.04%	2.15% 0.02%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.28%	0.02%
Chronic Disease Prevention	State		0.00%	0.28%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$48,829	6.58%	0.84%	0.38%
Other DHSS	Federal	\$27,100	3.65%	3.53%	3.05%
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		\$164,549	22.17%	22.78%	17.65%
Total DHSS State		\$117,129	15.78%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$281,678	37.96%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,538	3.04%	2.85%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing		\$0	0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue			0.000/	4.540/	2 100/
Total (attach detail)		*** ***	0.00%	4.54%	2.18%
Total Other Revenue		\$22,538	3.04%	24.54%	17.96%
Total Revenue All Sources		\$742,126	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$397,981	64.95%	57.21%	48.65%
Fringe Benefits		\$155,814	25.43%	13.57%	15.45%
Supplies/Equipment Contracted Services		\$18,492 \$2,500	3.02% 0.41%	6.91% 4.06%	7.35% 15.80%
Travel		\$13,797	2.25%	1.89%	15.80%
Utilities/Rent		\$17,671	2.88%	2.12%	1.71%
Election Costs		+-·,-/*	0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$6,463	1.05%	12.36%	9.13%
Total Expenditures		\$612,719	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		4502.01			
Ending Balance		\$782,064			
Population		20,609			
Per Capita Public Health Revenue Tax Rate		\$36.01			
I an Ivale		\$0.0922			

## **Clinton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

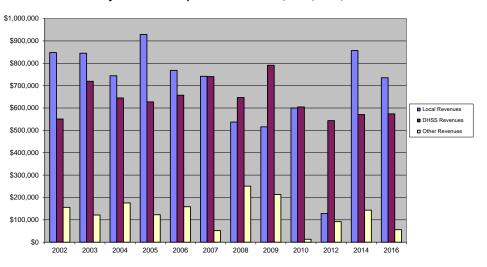


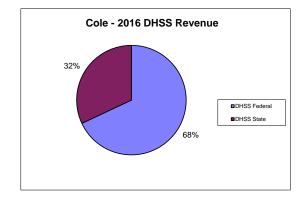


#### **Cole County Health Department**

COUNTY Fiscal Year	Revenue Source	Cole 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0	Total	Ave. Fercentage	rercentage
Local Revenues					
Taxes		\$557,328	40.83%	41.01%	44.62%
Interest		\$0	0.00%	0.18%	0.36%
Vital Records		\$68,245	5.00%	3.57%	2.89%
Donations Fees		\$63,521	4.65%	0.29%	0.39%
Other		\$15,850 \$30,348	1.16% 2.22%	3.41% 3.42%	4.24% 5.98%
Total Local Revenues	ı	\$735,292	53.87%	51.89%	58.49%
DHSS Revenues		ψ,35, <b>2</b> ,2	55.0770	21.0570	56.1576
Core Public Health	State	\$145,695	10.67%	6.70%	5.40%
Immunizations/Vaccine	State	φ145,075	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.54%	0.28%
MCH	Federal	\$32,362	2.37%	1.69%	1.50%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$285,309	20.90%	13.89%	7.36%
Child Care Inspections	Federal	\$2,870	0.21%	0.16%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$3,312	0.24% 0.00%	0.15% 1.26%	0.17% 2.60%
PHEP	Federal	\$42,784	3.13%	2.25%	2.15%
BCCCP/Show Me Healthy Women		Ψ+2,70+	0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women		\$0	0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.11%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$37,822	2.77%	0.15%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$23,623	1.73%	2.66%	3.05%
Total DHSS Federal		\$0 \$390,260	0.00% 28.59%	0.00% 22.94%	0.08% 17.65%
Total DHSS State			13.45%	6.94%	5.83%
Total DHSS State		\$183,517 \$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$573,778	42.04%	29.89%	23.56%
Other Revenues		ψ575,776	42.0470	27.0770	23.3070
Medicaid/MC+ (Non-Home Health)		\$55,743	4.08%	2.83%	2.93%
Medicare - (Non-Home Health)		φυυ,, ιυ	0.00%	0.47%	0.36%
Family Planning Title X			0.00%	0.05%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.07%
Insurance Billing			0.00%	0.05%	0.56%
Other Public Health Revenue			0.04		0.00
Total (attach detail)		\$123	0.01%	1.06%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	3.80% 0.00%	2.91% 0.63%
Other Non-Public Health Revenue			0.0070	0.00%	0.0370
Total (attach detail)		\$0	0.00%	9.96%	2.18%
Total Other Revenue		\$55,867	4.09%	18.23%	17.96%
Total Revenue All Sources		\$1,364,936	100.00%	100.00%	100.00%
Expenditures		\$1,504,950	100.00%	100.0070	100.00%
Salaries/Wages		\$945,342	69.26%	54.85%	48.65%
Fringe Benefits		\$288,988	21.17%	15.93%	15.45%
Supplies/Equipment		\$57,892	4.24%	4.30%	7.35%
Contracted Services		\$38,296	2.81%	11.56%	15.80%
Travel		\$5,097	0.37%	0.95%	1.00%
Utilities/Rent		\$8,688	0.64%	2.77%	1.71%
Election Costs Capital Expenditures			0.00% 0.00%	0.19% 0.74%	0.07% 0.84%
Other		\$20,634	1.51%	8.71%	9.13%
Total Expenditures		\$1,364,936	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		. ,			
Ending Balance		\$0			
Population		76,720			
Per Capita Public Health Revenue		\$17.79			

#### Cole County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

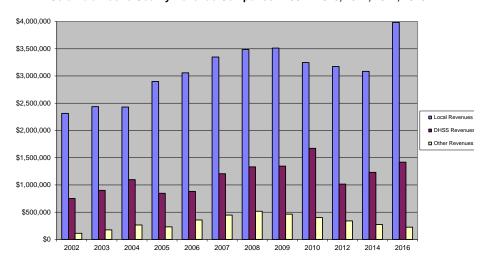


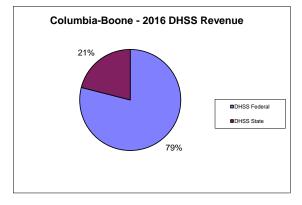


#### Columbia-Boone County Department of Public Health and Human Services

	C.1 - 12/						
COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2016	Percent of Agency's	Population 100,000-Over	Statewide 2016 Average		
			Total	Ave. Percentage	Percentage		
Beginning Balance		\$0					
Local Revenues							
Taxes			0.00%	49.98%	44.62%		
Interest Vital Records		¢204 c00	0.00% 3.64%	0.30% 3.02%	0.36% 2.89%		
Donations Vital Records		\$204,698 \$38,752	0.69%	3.02% 0.07%	0.39%		
Fees		\$539,506	9.59%	5.43%	4.24%		
Other		\$3,201,624	56.90%	7.86%	5.98%		
Total Local Revenues	3	\$3,984,579	70.81%	66.66%	58.49%		
DHSS Revenues							
Core Public Health	State	\$297,771	5.29%	3.53%	5.40%		
Immunizations/Vaccine	State	+=,	0.00%	0.00%	0.00%		
Immunizations/Vaccine	Federal		0.00%	0.03%	0.28%		
MCH	Federal	\$65,539	1.16%	0.88%	1.50%		
School Health	State		0.00%	0.00%	0.01%		
WIC Administration	Federal	\$456,316	8.11%	3.04%	7.36%		
Child Care Inspections	Federal	\$28,350	0.50%	0.15%	0.19%		
Child Care Nurse Consultant	Federal	\$8,421	0.15%	0.08%	0.17%		
AIDS Funding	Federal	\$128,599	2.29%	4.20%	2.60%		
PHEP	Federal	\$155,640	2.77%	2.02%	2.15%		
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.00%	0.02%		
BCCCP/Show Me Healthy Women		\$5,155	0.09%	0.13%	0.20%		
Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.09%	0.00%		
Chronic Disease Prevention Worksite Inventory	Federal		0.00%	0.09%	0.16% 0.00%		
Other DHSS	State		0.00%	0.27%	0.38%		
Other DHSS	Federal	\$271,393	4.82%	3.05%	3.05%		
Other DHSS	Other Sources	<b>4271,575</b>	0.00%	0.00%	0.08%		
Total DHSS Federal	1	\$1,119,415	19.89%	13.67%	17.65%		
Total DHSS State		\$297,771	5.29%	3.80%	5.83%		
Total DHSS Other		\$0	0.00%	0.00%	0.08%		
Total DHSS Combined Revenues		\$1,417,186	25.18%	17.47%	23.56%		
Other Revenues		. , ., .,					
Medicaid/MC+ (Non-Home Health)		\$135,350	2.41%	2.89%	2.93%		
Medicare - (Non-Home Health)		\$133,330	0.00%	0.11%	0.36%		
Family Planning Title X		\$33,282	0.59%	0.15%	0.33%		
Other MO Departments (DOC,		, , .					
DESE, etc.)		\$1,821	0.03%	0.00%	0.07%		
Insurance Billing		+-,	0.00%	0.54%	0.56%		
Other Public Health Revenue							
Total (attach detail)		\$55,019	0.98%	12.09%	8.00%		
Home Health (all pymt. sources)		,,.	0.00%	0.00%	2.91%		
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%		
Other Non-Public Health Revenue							
Total (attach detail)			0.00%	0.10%	2.18%		
Total Other Revenue		\$225,471	4.01%	#VALUE!	17.96%		
Total Revenue All Sources		\$5,627,236	100.00%	#VALUE!	100.00%		
		\$5,627,236	100.00%	#VALUE!	100.00%		
Expenditures Salaries/Wages		\$2,002,106	£1 £00/	42 100/	10.050		
Salaries/Wages Fringe Benefits		\$2,903,186	51.59% 16.53%	43.10%	48.65%		
Supplies/Equipment		\$930,025 \$466,640	8.29%	15.51% 7.89%	15.45% 7.35%		
Contracted Services		\$379,737	6.75%	22.75%	15.80%		
Travel		\$48,069	0.75%	0.64%	1.00%		
Utilities/Rent		\$91,518	1.63%	1.33%	1.71%		
Election Costs		,	0.00%	0.06%	0.07%		
Capital Expenditures		\$7,195	0.13%	0.43%	0.84%		
Other		\$800,866	14.23%	8.29%	9.13%		
Total Expenditures		\$5,627,236	100.00%	100.00%	100.00%		
Accrual Adjustment (+ -)							
Ending Balance		\$0					
Population		174,974					
Per Capita Public Health Revenue		\$32.16					

#### Columbia Boone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

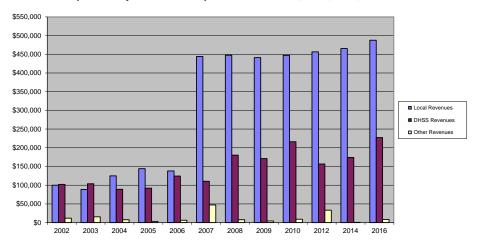


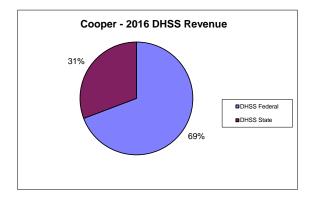


#### **Cooper County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Cooper 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$980,150		g-	
Local Revenues					
Taxes		\$460,268	63.62%	34.11%	44.62%
Interest		\$3,250	0.45%	0.58%	0.36%
Vital Records		\$18,865	2.61%	2.10%	2.89%
Donations		\$0	0.00%	0.41%	0.39%
Fees		\$2,223	0.31%	2.17%	4.24%
Other Total Local Revenues		\$2,990	0.41%	3.72%	5.98%
		\$487,596	67.40%	43.09%	58.49%
DHSS Revenues	_			0.4	- 10-
Core Public Health	State	\$69,926	9.67%	8.17%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$29,747	0.00% 4.11%	0.00% 0.55%	0.00% 0.28%
MCH	Federal	\$29,747	2.88%	2.58%	1.50%
School Health	State	\$20,004	0.00%	0.01%	0.01%
WIC Administration	Federal	\$64,095	8.86%	12.93%	7.36%
Child Care Inspections	Federal	\$3,025	0.42%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$3,390	0.42%	0.22%	0.17%
AIDS Funding	Federal	\$3,390	0.47%	0.00%	2.60%
PHEP	Federal	\$18,566	2.57%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	Ψ10,500	0.00%	0.04%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.16%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.84%	0.389
Other DHSS	Federal	\$17,731	2.45%	3.53%	3.059
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		\$157,357	21.75%	22.78%	17.65%
Total DHSS State		\$69,926	9.67%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$227,283	31.42%	32.37%	23.56%
Other Revenues		,			
Medicaid/MC+ (Non-Home Health)		\$950	0.13%	2.85%	2.93%
Medicare - (Non-Home Health)		\$930	0.13%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.339
Other MO Departments (DOC,			0.00%	0.2670	0.55%
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue			0.00%	0.73%	0.30%
Total (attach detail)			0.00%	2.68%	8.00%
			0.00%	10.68%	2.91%
Home Health (all pymt. sources)					
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.78%	0.639
		07.610	1.050/	4.5.40/	2.100
Total (attach detail)		\$7,610	1.05%	4.54%	2.18%
Total Other Revenue		\$8,560	1.18%	24.54%	17.96%
Total Revenue All Sources		\$723,439	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$316,024	56.64%	57.21%	48.65%
Fringe Benefits		\$122,149	21.89%	13.57%	15.459
Supplies/Equipment		\$33,129	5.94%	6.91%	7.35%
Contracted Services		\$12,682	2.27%	4.06%	15.80%
Travel		\$6,104	1.09%	1.89%	1.009
Utilities/Rent		\$19,214	3.44%	2.12%	1.719
Election Costs			0.00%	0.05%	0.079
Capital Expenditures		\$5,895	1.06%	1.83%	0.849
Other		\$42,783	7.67%	12.36%	9.139
Total Expenditures		\$557,979	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		Ø1 145 510			
Ending Balance		\$1,145,610			
Population		17,642			
Per Capita Public Health Revenue		\$40.58			
Tax Rate		\$0.1897			

## **Cooper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

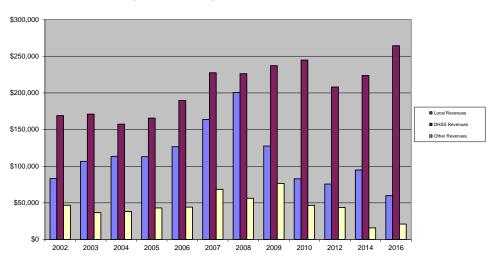


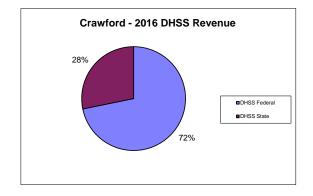


## **Crawford County Nursing Service**

COUNTY Fiscal Year	Revenue Source	Crawford 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0	Total	Ave. rerectinge	rerentage
Local Revenues					
Taxes		\$24,846	7.20%	34.11%	44.629
Interest			0.00%	0.58%	0.369
Vital Records		\$23,625	6.84%	2.10%	2.899
Donations		\$0	0.00%	0.41%	0.399
Fees Other		\$4,205 \$7,192	1.22% 2.08%	2.17% 3.72%	4.249 5.989
Total Local Revenues		\$59,869	17.34%	43.09%	58.499
DHSS Revenues		Ψ32,002	17.5470	45.07/0	30.77
Core Public Health	State	\$74,586	21.60%	8.17%	5.409
Immunizations/Vaccine	State	Ψ7-1,500	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$25,392	7.35%	0.55%	0.289
MCH	Federal	\$24,306	7.04%	2.58%	1.509
School Health	State		0.00%	0.01%	0.019
WIC Administration	Federal	\$115,010	33.31%	12.93%	7.369
Child Care Inspections	Federal	\$1,625	0.47%	0.22%	0.199
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$4,241	1.23% 0.00%	0.29% 0.00%	0.179 2.609
PHEP	Federal	\$18,558	5.37%	2.23%	2.009
BCCCP/Show Me Healthy Women	State	Ψ10,336	0.00%	0.04%	0.029
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.28%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.16%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.84%	0.389
Other DHSS	Federal	\$620	0.18%	3.53%	3.059
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.089
Total DHSS Federal		\$189,752	54.95%	22.78%	17.659
Total DHSS State		\$74,586	21.60%	9.07%	5.839
Total DHSS Other		\$0	0.00%	0.52%	0.089
Total DHSS Combined Revenues		\$264,338	76.55%	32.37%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,297	5.88% 0.00%	2.85% 0.96%	2.939
Medicare - (Non-Home Health) Family Planning Title X		\$0 \$0	0.00%	0.96%	0.369
Other MO Departments (DOC,		\$0	0.00%	0.28%	0.557
DESE, etc.)		\$0	0.00%	0.03%	0.079
Insurance Billing		ΨΟ	0.00%	0.73%	0.569
Other Public Health Revenue				*****	
Total (attach detail)		\$790	0.23%	2.68%	8.009
Home Health (all pymt. sources)			0.00%	10.68%	2.919
Home Maker (all pymt. sources)			0.00%	1.78%	0.639
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.189
Total Other Revenue		\$21,087	6.11%	24.54%	17.969
Total Revenue All Sources		\$345,293	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$208,332	60.33%	57.21%	48.659
Fringe Benefits		\$51,225	14.84%	13.57%	15.459
Supplies/Equipment Contracted Services		\$12,542	3.63%	6.91%	7.359
Contracted Services Travel		\$45,977 \$6,970	13.32% 2.02%	4.06% 1.89%	15.809
Utilities/Rent		\$11,318	3.28%	2.12%	1.719
Election Costs		Ψ11,510	0.00%	0.05%	0.079
Capital Expenditures			0.00%	1.83%	0.849
Other		\$8,929	2.59%	12.36%	9.139
Total Expenditures		\$345,293	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		A-			
Ending Balance		\$0			
Population		24,526			
Per Capita Public Health Revenue		\$14.08			

### **Crawford County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

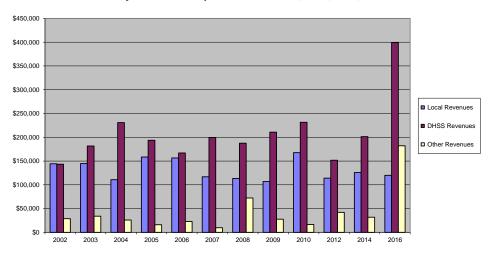


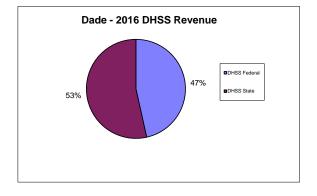


## **Dade County Health Department**

COUNTY Fiscal Year	Revenue Source	Dade 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$97,235		5	
Local Revenues					
Taxes		\$101,010	14.41%	33.32%	44.62%
Interest Vital Records		\$100 \$6,027	0.01% 0.86%	0.44% 1.35%	0.36% 2.89%
Donations		\$5,027	0.01%	2.63%	0.39%
Fees		\$12,648	1.80%	1.26%	4.24%
Other		\$0	0.00%	3.87%	5.98%
Total Local Revenues		\$119,840	17.09%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$57,883	8.26%	10.66%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	¢n 997	0.00%	0.00%	0.00%
MCH	Federal	\$9,887 \$15,979	1.41% 2.28%	0.44% 3.22%	0.28% 1.50%
School Health	Federal	\$3,460	0.49%	0.18%	0.01%
WIC Administration	Federal	\$39,359	5.61%	6.90%	7.36%
Child Care Inspections	Federal	\$44,691	6.37%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$1,960	0.28%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.60%
PHEP	Federal	\$13,414	1.91%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State	\$428	0.06%	0.00%	0.02%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$2,864	0.41% 0.00%	0.23% 0.00%	0.20% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$155,135	22.13%	1.25%	0.38%
Other DHSS	Federal	\$54,005	7.70%	2.73%	3.05%
Other DHSS	Other Sources		0.00%	0.06%	0.08%
Total DHSS Federal		\$185,618	26.48%	17.28%	17.65%
Total DHSS State		\$213,446	30.45%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$399,064	56.92%	29.47%	23.56%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$6,319	0.90%	1.91%	2.93%
Medicare - (Non-Home Health)		\$2,925	0.90%	0.26%	0.36%
Family Planning Title X		\$4,781	0.68%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$144	0.02%	0.61%	0.56%
Other Public Health Revenue					0.00-
Total (attach detail)		\$151,210	21.57%	3.94% 13.21%	8.00% 2.91%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	4.37%	0.63%
Other Non-Public Health Revenue			0.0070	4.5770	0.0370
Total (attach detail)		\$16,758	2.39%	3.10%	2.18%
Total Other Revenue		\$182,137	25.98%	27.67%	17.96%
Total Revenue All Sources		\$701,041	100.00%	100.00%	100.00%
Expenditures		,			
Salaries/Wages		\$372,132	84.47%	58.05%	48.65%
Fringe Benefits		\$47,168	10.71%	13.77%	15.45%
Supplies/Equipment		\$4,587	1.04%	6.43%	7.35%
Contracted Services		\$11,000	2.50%	7.25%	15.80%
Travel		\$222	0.05%	2.56%	1.00%
Utilities/Rent Election Costs		\$5,443 \$0	1.24% 0.00%	2.17% 0.06%	1.71% 0.07%
Capital Expenditures		\$0 \$0	0.00%	1.49%	0.07%
Other		\$0	0.00%	8.23%	9.13%
Total Expenditures		\$440,552	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$357,725			
Population		7,595			
Per Capita Public Health Revenue Tax Rate		\$90.10 \$0.0924			
I AN INAIC		\$0.0924			

## Dade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

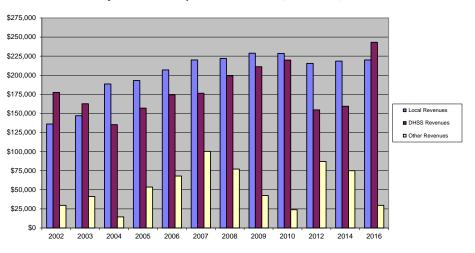


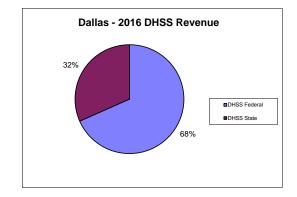


## **Dallas County Health Department**

COUNTY Fiscal Year	Revenue Source	Dallas 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$246,260			
Local Revenues					
Taxes		\$164,153	33.30%	34.11%	44.62%
Interest		\$1,613	0.33%	0.58%	0.36%
Vital Records		\$12,913	2.62%	2.10%	2.89%
Donations Fees		\$1,810	0.37% 8.03%	0.41% 2.17%	0.39% 4.24%
Other		\$39,584 \$0	0.00%	3.72%	5.98%
Total Local Revenues		\$220,073	44.65%	43.09%	58.49%
DHSS Revenues		,			
Core Public Health	State	\$72,772	14.76%	8.17%	5.40%
Immunizations/Vaccine	State	Ψ.2,2	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$10,388	2.11%	0.55%	0.28%
MCH	Federal	\$20,444	4.15%	2.58%	1.50%
School Health	Federal	\$0	0.00%	0.01%	0.01%
WIC Administration	Federal	\$64,798	13.15%	12.93%	7.36%
Child Care Inspections	Federal		0.00%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$505	0.10%	0.29%	0.17%
AIDS Funding	Federal	015 105	0.00%	0.00%	2.60%
PHEP	Federal	\$15,435	3.13%	2.23%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women		\$4,141	0.84%	0.04%	0.02%
Chronic Disease Prevention	Federal State	\$8,407	1.71% 0.00%	0.28% 0.00%	0.20% 0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.16%	0.00%
Worksite Inventory	Federal	\$0 \$0	0.00%	0.00%	0.10%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$46,264	9.39%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$166,240	33.73%	22.78%	17.65%
Total DHSS State		\$76,913	15.60%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$243,153	49.33%	32.37%	23.56%
Other Revenues		Ψ243,133	47.5570	32.3170	23.3070
Medicaid/MC+ (Non-Home Health)		\$12,825	2.60%	2.85%	2.93%
Medicare - (Non-Home Health)		\$2,678	0.54%	0.96%	0.36%
Family Planning Title X		\$0	0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.03%	0.07%
Insurance Billing		\$0	0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$14,195	2.88%	2.68%	8.00%
Home Health (all pymt. sources)		\$0	0.00%	10.68%	2.91%
Home Maker (all pymt. sources)		\$0	0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$29,698	6.02%	24.54%	17.96%
Total Revenue All Sources		\$492,924	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,692	54.31%	57.21%	48.65%
Fringe Benefits		\$82,771	18.45%	13.57%	15.45%
Supplies/Equipment		\$99,193	22.11%	6.91%	7.35%
Contracted Services		\$2,650	0.59%	4.06%	15.80%
Travel		\$0	0.00%	1.89%	1.00%
Utilities/Rent		\$9,960	2.22%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07% 0.84%
Capital Expenditures Other		\$10.426	0.00%	1.83%	9.13%
Total Expenditures		\$10,436 \$448,701	2.33% 100.00%	12.36% 100.00%	100.00%
Accrual Adjustment (+ -)		φττο,/01	100.00/0	100.00%	100.00%
Ending Balance		\$290,483			
Population		16,393			
Per Capita Public Health Revenue		\$30.07			
Tax Rate		\$0.1001			

#### Dallas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

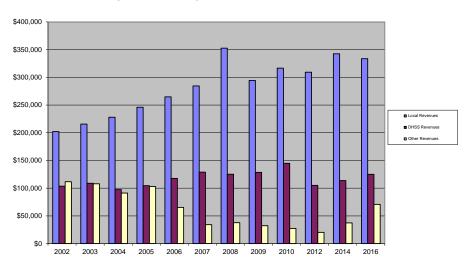


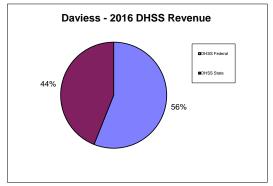


## **Daviess County Health Department**

COUNTY Fiscal Year	Revenue Source	Daviess 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$720,913			
Local Revenues					
Taxes		\$294,991	55.71%	33.32%	44.62%
Interest		\$3,773	0.71%	0.44%	0.36%
Vital Records		\$7,679	1.45%	1.35%	2.89%
Donations Fees		\$1,513	0.29%	2.63%	0.39%
1 000		¢05.675	0.00%	1.26%	4.24%
Other Total Local Revenues		\$25,675 \$333,631	4.85% 63.01%	3.87% 42.86%	5.98% 58.49%
DHSS Revenues		ψ555,051	05.0170	42.0070	30.477
Core Public Health	State	\$54,974	10.38%	10.66%	5.40%
Immunizations/Vaccine	State	Ψ54,274	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.28%
MCH	Federal	\$15,448	2.92%	3.22%	1.50%
School Health	State		0.00%	0.18%	0.01%
WIC Administration	Federal	\$39,580	7.48%	6.90%	7.36%
Child Care Inspections	Federal	\$0	0.00%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$1,286	0.24%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$13,778	2.60%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.25%	0.38%
Other DHSS	Federal	\$0	0.00%	2.73%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.06%	0.08%
Total DHSS Federal		\$70,093	13.24%	17.28%	17.65%
Total DHSS State		\$54,974	10.38%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$125,067	23.62%	29.47%	23.56%
Other Revenues				_,,,,,	
Medicaid/MC+ (Non-Home Health)		\$14,393	2.72%	1.91%	2,93%
Medicare - (Non-Home Health)		\$0	0.00%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$46,464	8.78%	0.61%	0.56%
Other Public Health Revenue		, ,,			
Total (attach detail)		\$9,938	1.88%	3.94%	8.00%
Home Health (all pymt. sources)		,	0.00%	13.21%	2.91%
Home Maker (all pymt. sources)			0.00%	4.37%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.10%	2.18%
Total Other Revenue		\$70,795	13.37%	27.67%	17.96%
Total Revenue All Sources		\$529,492	100.00%	100.00%	100.00%
Expenditures		4020,102	100.0070	100.0070	100.0070
Salaries/Wages		\$297,395	60.03%	58.05%	48.65%
Fringe Benefits		\$62,988	12.71%	13.77%	15.45%
Supplies/Equipment		\$15,776	3.18%	6.43%	7.35%
Contracted Services		\$16,179	3.27%	7.25%	15.80%
Travel		\$6,289	1.27%	2.56%	1.00%
Utilities/Rent		\$8,030	1.62%	2.17%	1.71%
Election Costs		\$0	0.00%	0.06%	0.07%
Capital Expenditures		\$7,337	1.48%	1.49%	0.84%
Other		\$81,439	16.44%	8.23%	9.13%
Total Expenditures		\$495,432	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$754,973			
Population		8,253			
Per Capita Public Health Revenue		\$64.16			
Tax Rate		\$0.2396			

#### Daviess County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

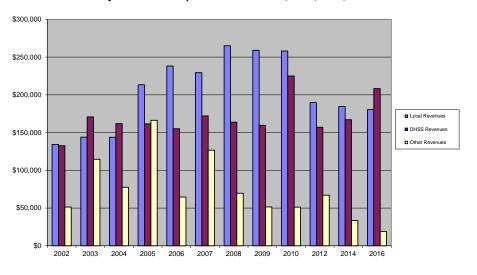


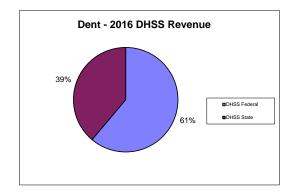


## **Dent County Health Center**

COUNTY Fiscal Year	Revenue Source	Dent 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$648,158			- U
Local Revenues					
Taxes		\$152,684	37.44%	34.11%	44.62%
Interest		\$2,232	0.55%	0.58%	0.36%
Vital Records Donations		\$19,272 \$30	4.73% 0.01%	2.10% 0.41%	2.89% 0.39%
Fees		\$4,555	1.12%	2.17%	4.24%
Other		\$1,622	0.40%	3.72%	5.98%
Total Local Revenues		\$180,395	44.24%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$64,923	15.92%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$20,292	4.98%	2.58%	1.50%
School Health WIC Administration	State Federal	606 112	0.00%	0.01%	0.01%
		\$86,113	21.12%	12.93%	7.36%
Child Care Inspections	Federal	\$1,060	0.00%	0.22%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,960	0.48%	0.29% 0.00%	0.17% 2.60%
PHEP	Federal	\$17,185	4.21%	2.23%	2.00%
BCCCP/Show Me Healthy Women	State	ψ17,100	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.02%
Chronic Disease Prevention	State		0.00%	0.28%	0.20%
	Federal				0.16%
Chronic Disease Prevention Worksite Inventory	Federal		0.00%	0.16% 0.00%	0.16%
Other DHSS	State	\$16,030	3.93%	0.84%	0.38%
Other DHSS	Federal	\$1,758	0.43%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$127,307	31.22%	22.78%	17.65%
Total DHSS State		\$80,953	19.85%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$208,260	51.07%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,421	3.78%	2.85%	2.93%
Medicare - (Non-Home Health)		\$1,118	0.27%	0.96%	0.36%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.28%	0.33%
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.56%
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)		ΨΟ	0.00%	10.68%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.78%	0.63%
Total (attach detail)		\$2,601	0.64%	4.54%	2.18%
Total Other Revenue		\$19,141	4.69%	24.54%	17.96%
Total Revenue All Sources		\$407,796	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$228,369	67.05%	57.21%	48.65%
Fringe Benefits		\$49,946	14.66%	13.57%	15.45%
Supplies/Equipment		\$1,601	0.47%	6.91%	7.35%
Contracted Services Travel		\$0 \$3.290	0.00% 0.97%	4.06% 1.89%	15.80% 1.00%
Utilities/Rent		\$3,290	2.29%	2.12%	1.71%
Election Costs		Ψ1,100	0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$49,602	14.56%	12.36%	9.13%
Total Expenditures		\$340,595	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,862			
Ending Balance		\$708,497			
Population		15,593			
Per Capita Public Health Revenue		\$25.99			
Tax Rate		\$0.0960			

## Dent County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

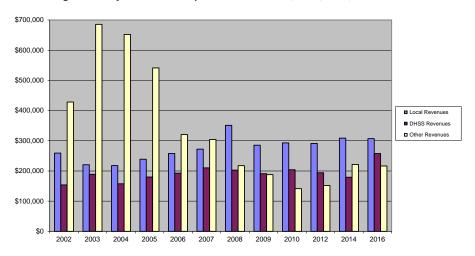


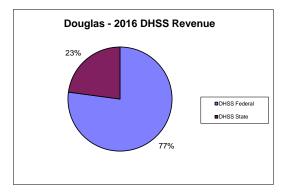


## **Douglas County Health Department**

Revenue Source	Douglas 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
	\$660,887			
	\$284,771	36.45%	34.11%	44.62%
				0.36%
				2.89%
	\$272			0.39% 4.24%
	\$5 717			5.98%
				58.49%
	ψ300,700	37.2770	43.0770	30.477
State	\$58.085	7 55%	8 17%	5.40%
	\$50,705			0.00%
Federal		0.00%		0.28%
Federal	\$17,912	2.29%	2.58%	1.509
State	, ,,	0.00%	0.01%	0.019
Federal	\$88,434	11.32%	12.93%	7.369
Federal	\$760	0.10%	0.22%	0.19%
Federal	\$3,888	0.50%	0.29%	0.17%
Federal	\$0	0.00%	0.00%	2.609
Federal	\$14,872	1.90%	2.23%	2.159
State		0.00%	0.04%	0.029
				0.209
.,			0.00,0	0.009
				0.169
				0.009
				0.389
	\$73,009			3.059
Other Sources	****			0.089
				17.659
	\$58,985			5.839
	\$0	0.00%	0.52%	0.08%
	\$257,861	33.01%	32.37%	23.56%
	\$32,085	4.11%	2.85%	2.93%
		0.00%	0.96%	0.36%
		0.00%	0.28%	0.33%
		0.00%	0.03%	0.07%
		0.00%	0.73%	0.56%
	\$184,351	23.60%	2.68%	8.00%
		0.00%	10.68%	2.919
		0.00%	1.78%	0.639
		0.00%	4.54%	2.18%
	\$216,436	27.71%	24.54%	17.96%
	\$781,203	100.00%	100.00%	100.00%
	\$343,354	49.99%	57.21%	48.65%
	\$109,203	15.90%	13.57%	15.45%
	\$17,003	2.48%	6.91%	7.359
		0.00%	4.06%	15.809
	\$2,136	0.31%	1.89%	1.009
	\$12,520			1.719
				0.079
	¢202 cc7			0.849
				9.139
	\$080,913	100.00%	100.00%	100.009
	\$755 177			
	ψ0.2112			
	State State Federal Federal State Federal Federal Federal Federal Federal State Federal State Federal State Federal Other Sources	Sevenue Source	Revenue Source	Revenue Source

# Douglas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

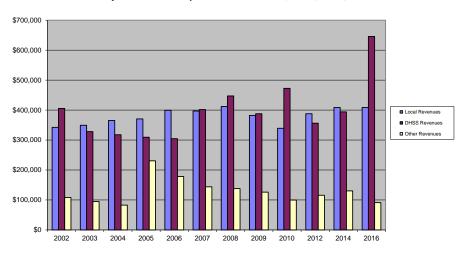


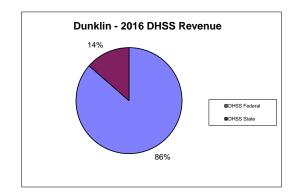


## **Dunklin County Health Department**

COUNTY Fiscal Year	Revenue Source	Dunklin 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$819,383			
Local Revenues					
Taxes		\$320,771	28.00%	40.20%	44.629
Interest		\$5,561	0.49%	0.53%	0.369
Vital Records		\$45,807	4.00%	3.19%	2.899
Donations		\$0	0.00%	1.06%	0.399
Fees		\$0	0.00%	3.17%	4.249
Other		\$36,544	3.19%	3.25%	5.989
Total Local Revenues		\$408,683	35.67%	51.40%	58.499
DHSS Revenues					
Core Public Health	State	\$87,791	7.66%	7.48%	5.409
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.82%	0.289
MCH	Federal	\$27,788	2.43%	2.21%	1.509
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$280,175	24.45%	14.84%	7.369
Child Care Inspections	Federal	\$3,370	0.29%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$6,275	0.55%	0.39%	0.179
AIDS Funding	Federal		0.00%	0.58%	2.609
PHEP	Federal	\$25,443	2.22%	2.49%	2.159
BCCCP/Show Me Healthy Womer			0.00%	0.02%	0.029
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.42%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$11,638	1.02%	0.32%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.20%	0.389
Other DHSS	Federal	\$203,379	17.75%	2.98%	3.059
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.089
Total DHSS Federal		\$558,067	48.71%	25.28%	17.659
Total DHSS State		\$87,791	7.66%	7.72%	5.839
Total DHSS Other		\$0	0.00%	0.01%	0.089
Total DHSS Combined Revenues		\$645,858	56.37%	33.01%	23.569
Other Revenues		ψ0+5,050	30.3770	33.0170	23.307
	,	0.05 1.45	5.600/	2.600/	2.939
Medicaid/MC+ (Non-Home Health	1)	\$65,145	5.69%	3.69% 0.75%	0.369
Medicare - (Non-Home Health) Family Planning Title X		\$14,988 \$0	1.31% 0.00%	1.53%	0.309
Other MO Departments (DOC,		\$0	0.00%	1.55%	0.337
		¢0	0.000/	0.500/	0.070
DESE, etc.)		\$0	0.00%	0.50%	0.079
Insurance Billing		\$11,093	0.97%	0.95%	0.569
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.56%	8.009
Home Health (all pymt. sources)		\$0	0.00%	2.13%	2.919
Home Maker (all pymt. sources)		\$0	0.00%	1.23%	0.639
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.25%	2.189
Total Other Revenue		\$91,226	7.96%	15.59%	17.969
Total Revenue All Sources		\$1,145,767	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$489,004	54.47%	55.89%	48.659
Fringe Benefits		\$169,589	18.89%	17.70%	15.459
Supplies/Equipment		\$46,314	5.16%	8.54%	7.359
Contracted Services		\$0	0.00%	3.25%	15.809
Travel		\$987	0.11%	1.08%	1.009
Utilities/Rent		\$13,931	1.55%	1.92%	1.719
Election Costs		\$0	0.00%	0.00%	0.079
Capital Expenditures		\$0	0.00%	1.47%	0.849
Other		\$177,846	19.81%	10.14%	9.139
		\$897,670	100.00%	100.00%	100.009
Total Expenditures		,			
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -)		\$1,067,480			
Accrual Adjustment (+ -) Ending Balance					
Accrual Adjustment (+ -)		\$1,067,480 30,895 \$37.09			

#### **Dunklin County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

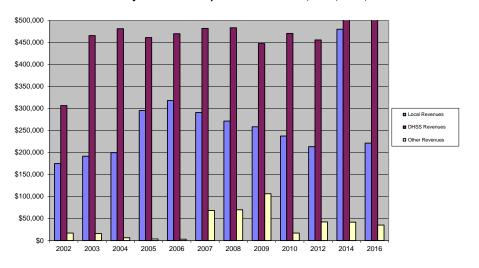


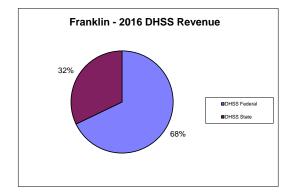


## Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$265,770	24.33%	49.98%	44.62%
Interest Vital Records		\$166 \$113,005	0.02% 10.34%	0.30% 3.02%	0.36% 2.89%
Donations Donations		\$113,003	0.00%	0.07%	0.39%
Fees		\$101,087	9.25%	5.43%	4.24%
Other		\$0	0.00%	7.86%	5.98%
Total Local Revenues		\$480,028	43.94%	66.66%	58.49%
DHSS Revenues					
Core Public Health	State	\$127,219	11.65%	3.53%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.00% 0.03%	0.00% 0.28%
MCH	Federal	\$37,960	3.47%	0.88%	1.50%
School Health	State	\$37,700	0.00%	0.00%	0.01%
WIC Administration	Federal	\$246,035	22.52%	3.04%	7.36%
Child Care Inspections	Federal	\$7,980	0.73%	0.15%	0.19%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.20%	2.60%
PHEP	Federal	\$112,232	10.27%	2.02%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.00% 0.13%	0.02% 0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,040	0.10%	0.27%	0.38%
Other DHSS	Federal	\$38,027	3.48%	3.05%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.08%
Total DHSS Federal		\$442,234	40.48%	13.67%	17.65%
Total DHSS State		\$128,259	11.74%	3.80%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$570,493	52.22%	17.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,143	2.30%	2.89%	2.93%
Medicare - (Non-Home Health) Family Planning Title X			0.00% 0.00%	0.11% 0.15%	0.36% 0.33%
Other MO Departments (DOC,			0.00%	0.13%	0.33%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$3,740	0.34%	0.54%	0.56%
Other Public Health Revenue		, - , -			
Total (attach detail)		\$10,000	0.92%	12.09%	8.00%
Home Health (all pymt. sources)			0.00%	0.00%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue		#2.004	0.050	0.100/	2.100/
Total (attach detail)		\$3,004	0.27%	0.10%	2.18%
Total Other Revenue		\$41,887	3.83%	#VALUE!	17.96%
Total Revenue All Sources		\$1,092,408	100.00%	#VALUE!	100.00%
Expenditures		0442 461	CO 270/	42.100/	40.650/
Salaries/Wages Fringe Benefits		\$442,461 \$190,836	60.37% 26.04%	43.10% 15.51%	48.65% 15.45%
Supplies/Equipment		\$21,548	2.94%	7.89%	7.35%
Contracted Services		\$19,251	2.63%	22.75%	15.80%
Travel		\$3,409	0.47%	0.64%	1.00%
Utilities/Rent		\$5,098	0.70%	1.33%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures		<b># # * * * * * *</b>	0.00%	0.43%	0.84%
Other		\$50,325	6.87%	8.29%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$732,928	100.00%	100.00%	100.00%
Ending Balance		\$359,480			
Population		102,426			
Per Capita Public Health Revenue		\$10.64			

## Franklin County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

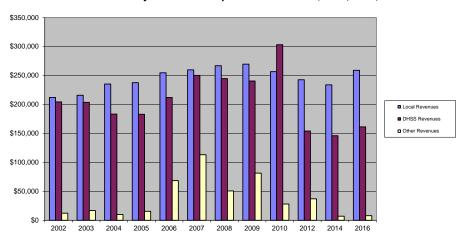


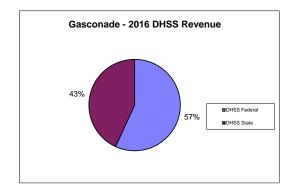


## **Gasconade County Health Department**

COUNTY Fiscal Year	Revenue Source	Gasconade 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0		Ü	
Local Revenues					
Taxes		\$221,861	51.80%	34.11%	44.62%
Interest		\$2,764	0.65%	0.58%	0.36%
Vital Records		\$19,957	4.66%	2.10%	2.89%
Donations		\$31	0.01%	0.41%	0.39%
Fees Other		614 425	0.00% 3.37%	2.17% 3.72%	4.24% 5.98%
Total Local Revenues		\$14,435 \$259,048	60.48%	43.09%	58.49%
DHSS Revenues		\$237,040	00.4070	45.07/0	36.47/0
Core Public Health	State	\$65,302	15.25%	8.17%	5.40%
Immunizations/Vaccine	State	405,502	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$18,119	4.23%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$56,696	13.24%	12.93%	7.36%
Child Care Inspections	Federal	\$1,890	0.44%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$1,947	0.45%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$13,061	3.05%	2.23%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.04% 0.28%	0.02% 0.20%
Chronic Disease Prevention	State		0.00% 0.00%	0.28%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$4,340	1.01%	0.84%	0.38%
Other DHSS	Federal	\$0	0.00%	3.53%	3.05%
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		\$91,713	21.41%	22.78%	17.65%
Total DHSS State		\$69,642	16.26%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$161,356	37.67%	32.37%	23.56%
Other Revenues		, , , , , , , , , , , , , , , , , , , ,			
Medicaid/MC+ (Non-Home Health)		\$7,935	1.85%	2.85%	2.93%
Medicare - (Non-Home Health)		, . ,	0.00%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$7,935	1.85%	24.54%	17.96%
Total Revenue All Sources		\$428,339	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$234,556	61.48%	57.21%	48.65%
Fringe Benefits		\$85,515	22.41%	13.57%	15.45%
Supplies/Equipment Contracted Services		\$3,115	0.82% 0.00%	6.91% 4.06%	7.35% 15.80%
Travel		\$2,462	0.65%	1.89%	1.00%
Utilities/Rent		\$5,826	1.53%	2.12%	1.71%
Election Costs		Ψ5,020	0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$50,065	13.12%	12.36%	9.13%
Total Expenditures		\$381,538	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$46,801			
Population Per Capita Public Health Revenue Tax Rate		14,858 \$28.83 \$0.0963			

## **Gasconade County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

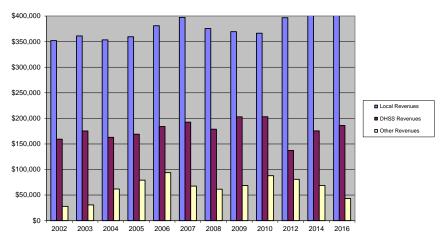


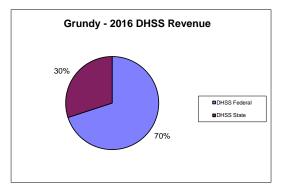


## **Grundy County Health Department**

COUNTY Fiscal Year	Revenue Source	Grundy 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$976,012			
Local Revenues					
Taxes		\$361,386	47.56%	34.11%	44.62%
Interest		\$7,242	0.95%	0.58%	0.36%
Vital Records		\$13,225	1.74%	2.10%	2.89%
Donations		\$1,227	0.16%	0.41%	0.39%
Fees		\$133,147	17.52%	2.17%	4.24%
Other		\$14,271	1.88%	3.72%	5.98%
Total Local Revenues		\$530,500	69.82%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$55,902	7.36%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	<b>#10.001</b>	0.00%	0.55%	0.28%
MCH School Health	Federal	\$18,991	2.50%	2.58%	1.50%
WIC Administration	State	\$55,607	0.00% 7.32%	0.01%	0.01%
Child Care Inspections	Federal Federal	\$55,607	0.15%	12.93% 0.22%	7.36% 0.19%
Child Care Nurse Consultant	Federal	\$1,110 \$2,717	0.15%	0.22%	0.19%
AIDS Funding	Federal	\$2,717	0.30%	0.29%	2.60%
PHEP	Federal	\$19,218	2.53%	2.23%	2.00%
BCCCP/Show Me Healthy Women	State	\$19,210	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.027
Chronic Disease Prevention	State		0.00%	0.00%	0.20%
Chronic Disease Prevention	Federal	\$16,999	2.24%	0.16%	0.16%
Worksite Inventory	Federal	Ψ10,	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$15,603	2.05%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$130,246	17.14%	22.78%	17.65%
Total DHSS State		\$55,902	7.36%	9.07%	5.83%
Total DHSS Other		\$33,902	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$186,148	24.50%	32.37%	23.56%
Other Revenues		\$100,140	24.50%	32.3170	23.3070
Medicaid/MC+ (Non-Home Health)		\$17,645	2.32%	2.85%	2.93%
Medicare - (Non-Home Health)		\$25,471	3.35%	0.96%	0.36%
Family Planning Title X		\$23,471	0.00%	0.28%	0.33%
Other MO Departments (DOC,			0.0070	0.2670	0.557
DESE, etc.)		\$30	0.00%	0.03%	0.07%
Insurance Billing		\$30	0.00%	0.73%	0.56%
Other Public Health Revenue			0.00%	0.7370	0.50%
			0.00%	2.68%	8.00%
Total (attach detail) Home Health (all pymt. sources)			0.00%	10.68%	
Home Maker (all pymt. sources)			0.00%	1.78%	2.91% 0.63%
Other Non-Public Health Revenue			0.00%	1.76%	0.03%
		\$0	0.000/	4.5.40/	2 190/
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue	!	\$43,146	5.68%	24.54%	17.96%
Total Revenue All Sources		\$759,793	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,391	49.38%	57.21%	48.65%
Fringe Benefits		\$79,484	10.92%	13.57%	15.45%
Supplies/Equipment		\$148,656	20.42%	6.91%	7.35%
Contracted Services		\$67,525	9.28%	4.06%	15.80%
Travel		\$3,270	0.45%	1.89%	1.00%
Utilities/Rent		\$10,273	1.41%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures		40	0.00%	1.83%	0.84%
Other		\$59,234	8.14%	12.36%	9.13%
Total Expenditures		\$727,833	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢1 007 072			
Ending Balance		\$1,007,972			
Population		10,097			
Per Capita Public Health Revenue Tax Rate		\$75.25			
rax rate		\$0.2979			

## **Grundy County Revenue Comparison 2002 - 2010, 2012, 2014, 2016**

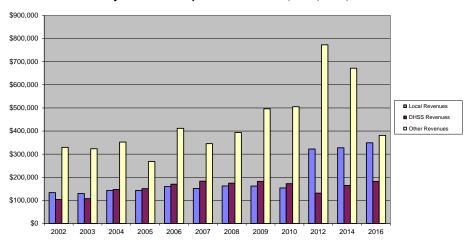


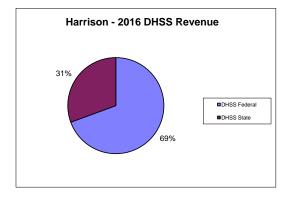


## **Harrison County Health Department**

COUNTY Fiscal Year	Revenue Source	Harrison 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,076,512			
Local Revenues					
Taxes		\$318,849	34.94%	33.32%	44.62%
Interest		\$1,990	0.22%	0.44%	0.36%
Vital Records		\$15,477	1.70%	1.35%	2.89%
Donations Fees		\$1,559	0.17% 0.00%	2.63% 1.26%	0.39% 4.24%
Other		\$11,133	1.22%	3.87%	5.98%
Total Local Revenues		\$349,009	38.24%	42.86%	58.49%
DHSS Revenues		40.7,007			
Core Public Health	State	\$55,321	6.06%	10.66%	5.40%
Immunizations/Vaccine	State	, , -	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.28%
MCH	Federal	\$17,640	1.93%	3.22%	1.50%
School Health	State		0.00%	0.18%	0.01%
WIC Administration	Federal	\$55,002	6.03%	6.90%	7.36%
Child Care Inspections	Federal Federal	\$1,420	0.16%	0.49%	0.19% 0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,413	0.15% 0.00%	0.35% 0.00%	2.60%
PHEP	Federal	\$14,272	1.56%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State	Ψ1-7,2/2	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$20,353	2.23%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$540	0.06%	1.25%	0.38%
Other DHSS	Federal	\$16,517	1.81%	2.73%	3.05%
Other DHSS Total DHSS Federal	Other Sources	\$0	0.00% 13.87%	0.06% 17.28%	0.08% 17.65%
Total DHSS Federal		\$126,617 \$55,861	6.12%	17.28%	5.83%
Total DHSS Other		\$33,801	0.12%	0.06%	0.08%
Total DHSS Combined Revenues		\$182,478	20.00%	29.47%	23.56%
Other Revenues		ψ102,170	20.0070	25,0	23.5070
Medicaid/MC+ (Non-Home Health)		\$39,570	4.34%	1.91%	2.93%
Medicare - (Non-Home Health)		\$1,104	0.12%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$0	0.00%	0.61%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$3,319	0.36%	3.94%	8.00%
Home Health (all pymt. sources)		\$0	0.00%	13.21%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.37%	0.63%
Total (attach detail)		\$337,096	36.94%	3.10%	2.18%
( )					
Total Other Revenue		\$381,090	41.76%	27.67%	17.96%
Total Revenue All Sources		\$912,577	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$430,451	53.44%	58.05%	48.65%
Fringe Benefits		\$90,984	11.30% 15.40%	13.77% 6.43%	15.45% 7.35%
Supplies/Equipment Contracted Services		\$124,038 \$71,468	8.87%	7.25%	15.80%
Travel		\$30,161	3.74%	2.56%	1.00%
Utilities/Rent		\$12,092	1.50%	2.17%	1.71%
Election Costs		2,022	0.00%	0.06%	0.07%
Capital Expenditures		\$7,058	0.88%	1.49%	0.84%
Other		\$39,210	4.87%	8.23%	9.13%
Total Expenditures		\$805,461	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢1 102 627			
Ending Balance		\$1,183,627			
Population		8,615			
Per Capita Public Health Revenue Tax Rate		\$66.80 \$0.2945			
1 an Ivale		φ0.4943			

### Harrison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

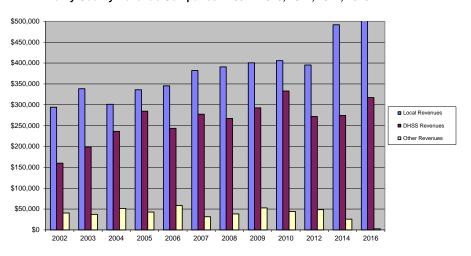


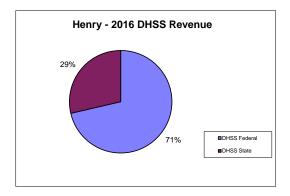


## **Henry County Health Center**

Total Neverentage   S895,212   S895,213   S895,212	44.62% 0.36% 2.89% 4.24% 5.98% 5.40% 0.00% 0.17% 0.119% 0.179% 0.125% 0.00% 0.00%
Taxes	0.36% 2.89% 0.39% 4.24% 5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.119% 0.17% 2.60% 2.15% 0.20% 0.20%
Taxes Interest         \$3,212,807         38.86%         34.11%           Interest         \$3,512         0.42%         0.58%           Vital Records         \$29,949         3.61%         2.10%           Donations         \$0         0.00%         0.41%           Fees         \$17,13         9.84%         2.17%           Other         \$72,771         8.76%         3.72%           Total Local Revenues         \$510,752         61.49%         43.09%           DHSS Revenues           Core Public Health         State         0.00%         0.55%           Immunizations/Vaccine         Federal         0.00%         0.55%           MCH         Federal         0.00%         0.55%           MCH         Federal         \$94,035         11.32%         12.93%           School Health         State         0.00%         0.05%           Child Care Inspections         Federal         \$94,035         11.32%         12.93%           Child Care Inspections         Federal         \$1,820         0.15%         0.29%           Child Care Inspections         Federal         \$1,845         2.22%         2.3%           BCCCP/Show Me Healthy Women	0.36% 2.89% 0.39% 4.24% 5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.119% 0.17% 2.60% 2.15% 0.20% 0.20%
Interest	0.36% 2.89% 0.39% 4.24% 5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.119% 0.17% 2.60% 2.15% 0.20% 0.20%
Donations	0.39% 4.24% 5.98% 58.49% 0.00% 0.28% 1.50% 0.117% 0.17% 2.60% 2.15% 0.02% 0.20%
Fees	4.24% 5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.119% 0.17% 2.60% 2.15% 0.20% 0.20%
Other         \$72,771         8,76%         3,72%           DHSS Revenues           Core Public Health         State         \$74,317         8,95%         8,17%           Immunizations/Vaccine         State         0,00%         0,00%           Immunizations/Vaccine         Federal         \$20,376         2,45%         2,58%           MCH         Federal         \$20,376         2,45%         2,58%           School Health         State         0,00%         0,01%           WIC Administration         Federal         \$94,035         11,32%         12,29%           Child Care Inspections         Federal         \$1,220         0,15%         0,22%           Child Care Nurse Consultant         Federal         \$1,896         0,23%         0,29%           Child Care Nurse Consultant         Federal         \$1,896         0,23%         0,29%           Child Care Nurse Consultant         Federal         \$1,896         0,23%         0,29%           Child Care Nurse Consultant         Federal         \$1,8453         2,23%         0,29%           Child Care Inspections         Federal         \$1,8453         2,22%         0,00%         0,00%         0,00%         0,04%	5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20%
DHSS Revenues	58.49% 5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20% 0.00%
DHSS Revenues	5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19% 2.60% 2.15% 0.02% 0.20%
Core Public Health Immunizations/Vaccine         State         \$74,317         8,95%         8,17%           Immunizations/Vaccine         State         0.00%         0.00%           Immunizations/Vaccine         Federal         0.00%         0.05%           MCH         Federal         \$20,376         2.45%         2.58%           School Health         State         0.00%         0.01%           WIC Administration         Federal         \$94,035         11.32%         12.23%           Child Care Inspections         Federal         \$1,220         0.15%         0.22%           Child Care Nurse Consultant         Federal         \$1,896         0.23%         0.29%           AIDS Funding         Federal         \$18,453         2.22%         0.23%           AIDS Funding         Federal         \$18,453         2.22%         2.23%           BCCCP/Show Me Healthy Women         Federal         \$10,00%         0.00%           BCCCP/Show Me Healthy Women         State         0.00%         0.00%           Chronic Disease Prevention         State         0.00%         0.00%           Chronic Disease Prevention         Federal         0.00%         0.00%           Other DHSS         State <t< td=""><td>0.00% 0.28% 1.50% 0.01% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20%</td></t<>	0.00% 0.28% 1.50% 0.01% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20%
Immunizations/Vaccine	0.00% 0.28% 1.50% 0.01% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20%
Immunizations/Vaccine         Federal Federal Federal         \$20,376         2.45%         2.58% School Health           School Health         State         0.00%         0.55%           WIC Administration         Federal         \$94,035         11.32%         12.93%           Child Care Inspections         Federal         \$1,220         0.15%         0.22%           Child Care Nurse Consultant         Federal         \$1,896         0.23%         0.29%           AIDS Funding         Federal         \$1,896         0.23%         0.29%           AIDS Funding         Federal         \$1,896         0.23%         0.29%           BCCCP/Show Me Healthy Women         State         0.00%         0.00%           BCCCP/Show Me Healthy Women Chronic Disease Prevention         Federal         0.00%         0.04%           Chronic Disease Prevention         Federal         0.00%         0.08%           Worksite Inventory         Federal         0.00%         0.00%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS State         \$90,846         10.94%         9.07%           T	0.28% 1.50% 0.01% 7.36% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20% 0.00%
MCH         Federal School Health         \$20,376         2.45%         2.58%           School Health         State         0.00%         0.01%           WIC Administration         Federal         \$94,035         11.32%           Child Care Inspections         Federal         \$1,220         0.15%         0.22%           Child Care Nurse Consultant         Federal         \$1,896         0.23%         0.29%           AIDS Funding         Federal         \$18,453         2.22%         2.23%           BCCSP/Show Me Healthy Women         Federal         0.00%         0.04%           BCCCP/Show Me Healthy Women ECCP/Show Me Healthy Women         Federal         0.00%         0.04%           BCCCP/Show Me Healthy Women ECCP/Show Me Healthy Women ECCP/Show Me Healthy Women Federal         0.00%         0.00%         0.28%           Chronic Disease Prevention         State         0.00%         0.00%         0.08%           Chronic Disease Prevention         Federal         0.00%         0.00%         0.16%           Worksite Inventory         Federal         0.00%         0.00%         0.16%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420	1.50% 0.01% 7.36% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20%
School Health         State         0.00%         0.01%           WIC Administration         Federal         \$94,035         11.32%         12.93%           Child Care Inspections         Federal         \$1,220         0.15%         0.22%           Child Care Nurse Consultant         Federal         \$1,896         0.23%         0.29%           AIDS Funding         Federal         \$18,450         0.23%         0.29%           HHEP         Federal         \$18,453         2.22%         2.23%           BCCCP/Show Me Healthy Women         State         0.00%         0.04%           BCCCP/Show Me Healthy Women         Federal         0.00%         0.28%           Chronic Disease Prevention         Federal         0.00%         0.00%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS         Federal         \$90,9420	0.01% 7.36% 0.19% 0.17% 2.60% 2.15% 0.02% 0.20% 0.00%
Child Care Inspections         Federal         \$1,220         0.15%         0.22%           Child Care Nurse Consultant         Federal         \$1,896         0.23%         0.29%           AIDS Funding         Federal         0.00%         0.29%           AIDS Funding         Federal         \$18,453         2.22%         2.23%           BCCCP/Show Me Healthy Women         State         0.00%         0.04%           BCCCP/Show Me Healthy Women         Federal         0.00%         0.06%           Chronic Disease Prevention         State         0.00%         0.06%           Chronic Disease Prevention         Federal         0.00%         0.16%           Worksite Inventory         Federal         0.00%         0.06%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS State         \$90,846         10.94%         9.07%           Total DHSS Combined Revenues         \$22,600         0.31%	0.19% 0.17% 2.60% 2.15% 0.02% 0.20% 0.00%
Child Care Nurse Consultant AIDS Funding         Federal Federal         \$1,896         0.23%         0.29%           AIDS Funding         Federal         \$18,453         0.00%         0.00%           PHEP         Federal         \$18,453         2.22%         2.23%           BCCCP/Show Me Healthy Women Chronic Disease Prevention         State         0.00%         0.04%           Chronic Disease Prevention         State         0.00%         0.00%           Chronic Disease Prevention         Federal         0.00%         0.06%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS Federal         \$90,846         10.94%         9.07%           Total DHSS Other         \$0         0.00%         0.52%           Total DHSS Other <td>0.17% 2.60% 2.15% 0.02% 0.20% 0.00%</td>	0.17% 2.60% 2.15% 0.02% 0.20% 0.00%
AIDS Funding PHEP         Federal Federal Federal         0.00% \$0	2.60% 2.15% 0.02% 0.20% 0.00%
PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention         Federal State         \$18,453         2.22%         2.23%           BCCCP/Show Me Healthy Women Chronic Disease Prevention         State         0.00%         0.00%           Chronic Disease Prevention         Federal         0.00%         0.16%           Worksite Inventory         Federal         0.00%         0.00%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS         Total DHSS Federal Total DHSS Other         \$226,400         27.26%         22.78%           Total DHSS Other Total DHSS Other         \$90,846         10.94%         9.07%           Total DHSS Combined Revenues         \$317,246         38.19%         32.37%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicaid/MC+ (Non-Home Health)         \$0.00%         0.28%           Pamily Planning Title X         0.00%         0.28%           Other MO Departments (DOC,         0.00%         0.00%         0.38%           Insurance Billing         0.00% <td< td=""><td>2.15% 0.02% 0.20% 0.00%</td></td<>	2.15% 0.02% 0.20% 0.00%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women CCCP/Show Me Healthy Women Chronic Disease Prevention         State	0.02% 0.20% 0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention         Federal State         0.00%	0.20% 0.00%
Chronic Disease Prevention         State         0.00%         0.00%           Chronic Disease Prevention         Federal         0.00%         0.16%           Worksite Inventory         Federal         0.00%         0.00%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS         Other Sources         0.00%         0.52%           Total DHSS Federal Total DHSS State Total DHSS Other         \$90,846         10.94%         9.07%           Total DHSS Combined Revenues         \$317,246         38.19%         32.37%           Total DHSS Combined Revenues         \$317,246         38.19%         32.37%           Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicaid-MC+ (Non-Home Health)         \$0         0.00%         0.28%           Medicare - (Non-Home Health)         \$0         0.00%         0.28%           Pamily Planning Title X         0.00%         0.03%         0.28%           Other MO Departments (DOC,         0.00%         0.03%         0.00%         0.03%           Insurance Billing         0.00%	0.00%
Chronic Disease Prevention         Federal         0.00%         0.16%           Worksite Inventory         Federal         0.00%         0.00%           Other DHSS         State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS         Other Sources         0.00%         0.52%           Total DHSS Federal         \$22,6400         27.26%         22.78%           Total DHSS Other         \$0,00%         0.00%         0.52%           Total DHSS Other         \$0,00%         0.05%         0.52%           Total DHSS Other         \$0,00%         0.52%           Total DHSS Other         \$0,00%         0.52%           Total DHSS Other         \$0,00%         0.52%           Other Revenue           Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicaire - (Non-Home Health)         \$0,00%         0.03%         2.85%           Family Planning Title X         0.00%         0.03%         0.00%         0.03%           Other Wolbic Health Revenue         0.00%         0.00%         0.03%	
Worksite Inventory Other DHSS         Federal State         \$16,529         1.99%         0.84%           Other DHSS         Federal         \$90,420         10.89%         3.53%           Other DHSS         Other Sources         0.00%         0.52%           Total DHSS Federal Total DHSS State Total DHSS Other         \$226,400         27.26%         22.78%           Total DHSS Combined Revenues         \$0.00%         0.052%           Other Revenues         \$317,246         38.19%         32.37%           Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicare - (Non-Home Health)         \$0.00%         0.28%           Pamily Planning Title X         0.00%         0.28%           Other MO Departments (DOC,         0.00%         0.28%           DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.03%           Other Public Health Revenue         \$0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Health (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         \$0.00%         0.00%         4.54%	0.16%
Other DHSS Other DHSS         State Federal Other DHSS         \$16,529 Federal Other Sources         1,99% 10,89% 10,89% 3,53% 3,53% 3,53% 3,53% 3,23% 3,227% 3,00% 3,00% 3,227,26% 3,00% 3,00% 3,23	0.00%
Other DHSS         Other Sources         0.00%         0.52%           Total DHSS Federal Total DHSS State Total DHSS Other         \$226,400         27.26%         22.78%           Total DHSS Other         \$90,846         10.94%         9.07%           Total DHSS Combined Revenues         \$317,246         38.19%         32.37%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicare - (Non-Home Health)         \$0         0.00%         0.96%           Family Planning Title X         0.00%         0.28%           Other MO Departments (DOC, DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         30         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         30         0.00%         4.54%	0.38%
Total DHSS Federal Total DHSS Federal Total DHSS State South State South State South State Total DHSS Other South State Sout	3.05%
Total DHSS State	0.08%
Total DHSS Other         \$0         0.00%         0.52%           Total DHSS Combined Revenues         \$317,246         38.19%         32.37%           Other Revenues           Mediciare (Non-Home Health)         \$2,600         0.31%         2.85%           Mediciare (Non-Home Health)         \$0         0.00%         0.96%           Family Planning Title X         0.00%         0.28%           Other MO Departments (DOC,         0.00%         0.03%           DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         \$0         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue           Total (attach detail)         \$0         0.00%         4.54%	17.65%
Total DHSS Combined Revenues         \$317,246         38.19%         32.37%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicare - (Non-Home Health)         \$0         0.00%         0.96%           Family Planning Title X         0.00%         0.28%           Other MO Departments (DOC,         0.00%         0.03%           DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue           Total (attach detail)         \$0         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue           Total (attach detail)         \$0         0.00%         4.54%	5.83%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicaid/MC+ (Non-Home Health)         \$0         0.00%         0.96%           Medicare - (Non-Home Health)         \$0         0.00%         0.28%           Pamily Planning Title X         0.00%         0.28%           Other MO Departments (DOC,         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue           Total (attach detail)         \$0         0.00%         4.54%	0.08%
Medicaid/MC+ (Non-Home Health)         \$2,600         0.31%         2.85%           Medicare - (Non-Home Health)         \$0         0.00%         0.96%           Family Planning Title X         0.00%         0.28%           Other MO Departments (DOC,         0.00%         0.03%           DESE, etc.)         0.00%         0.73%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         0.00%         4.54%	23.56%
Medicare - (Non-Home Health)         \$0         0.00%         0.96%           Family Planning Title X         0.00%         0.28%           Other MO Departments (DOC,         0.00%         0.03%           DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         10.78%           Other Non-Public Health Revenue         0.00%         4.54%	
Family Planning Title X Other MO Departments (DOC, Other MO Departments (DOC, DESE, etc.)         0.00%         0.03%           DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         0.00%         4.54%	2.93%
Other MO Departments (DOC,           DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         0.00%         2.68%           Total (attach detail)         \$0.00%         10.68%           Home Health (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         0.00%         4.54%	0.36% 0.33%
DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.73%           Other Public Health Revenue         """         2.68%           Total (attach detail)         \$0         0.00%         10.68%           Home Health (all pymt. sources)         0.00%         1.78%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         """         4.54%	0.55%
Insurance Billing Other Public Health Revenue         0.00%         0.73%           Total (attach detail)         \$0         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue           Total (attach detail)         \$0         0.00%         4.54%	0.07%
Other Public Health Revenue           Total (attach detail)         \$0         0.00%         2.68%           Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         Total (attach detail)         \$0         0.00%         4.54%	0.56%
Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         0.00%         4.54%           Total (attach detail)         \$0         0.00%         4.54%	
Home Health (all pymt. sources)         0.00%         10.68%           Home Maker (all pymt. sources)         0.00%         1.78%           Other Non-Public Health Revenue         0.00%         4.54%           Total (attach detail)         \$0         0.00%         4.54%	8.00%
Other Non-Public Health Revenue Total (attach detail) \$0 0.00% 4.54%	2.91%
Total (attach detail) \$0 0.00% 4.54%	0.63%
<b>Total Other Revenue</b> \$2,600 0.31% 24.54%	2.18%
	17.96%
<b>Total Revenue All Sources</b> \$830,599 100.00% 100.00%	100.00%
Expenditures	
Salaries/Wages \$464,276 64.71% 57.21%	48.65%
Fringe Benefits \$64,217 8.95% 13.57%	15.45%
Supplies/Equipment \$79,115 11.03% 6.91%	7.35%
Contracted Services \$0 0.00% 4.06%	15.80%
Travel \$16,761 2.34% 1.89% Utilities/Rent \$25,000 3.48% 2.12%	1.00%
Utilities/Rent         \$25,000         3.48%         2.12%           Election Costs         \$8,535         1.19%         0.05%	1 710/
Election Costs \$8,555 1.19% 0.05% Capital Expenditures \$0 0.00% 1.83%	1.71%
Other \$59,551 8.30% 12.36%	0.07%
Total Expenditures \$717,454 100.00% 100.00%	0.07% 0.84%
Accrual Adjustment (+ -) 39263.14	0.07% 0.84% 9.13%
Ending Balance \$1,047,620	0.07% 0.84%
Population 21,737	0.07% 0.84% 9.13%
Per Capita Public Health Revenue \$38.21	0.07% 0.84% 9.13%
Tax Rate \$0.0989	0.07% 0.84% 9.13%

### Henry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

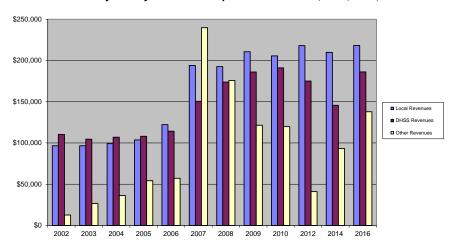


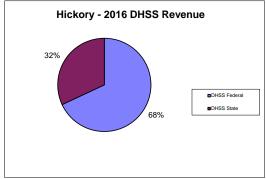


## **Hickory County Health Department**

COUNTY Fiscal Year	Revenue Source	Hickory 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$258,399			
Local Revenues					
Taxes		\$187,903	34.66%	33.32%	44.62%
Interest		\$1,418	0.26%	0.44%	0.36%
Vital Records		\$8,606	1.59%	1.35%	2.89%
Donations		\$690	0.13%	2.63%	0.39%
Fees		\$19,590	3.61%	1.26%	4.24%
Other Total Local Revenues		\$0	0.00% 40.25%	3.87% 42.86%	5.98% 58.49%
DHSS Revenues		\$218,207	40.23%	42.00%	36.4970
Core Public Health	State	\$59,487	10.97%	10.66%	5.40%
Immunizations/Vaccine	State	Ψ32,407	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.28%
MCH	Federal	\$17,941	3.31%	3.22%	1.50%
School Health	Federal	\$915	0.17%	0.18%	0.01%
WIC Administration	Federal	\$48,148	8.88%	6.90%	7.36%
Child Care Inspections	Federal	\$500	0.09%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$2,381	0.44%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$13,313	2.46%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$4,471	0.82%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal		0.00%	0.61%	0.16%
Other DHSS	Federal State	\$0	0.00% 0.00%	0.00% 1.25%	0.00% 0.38%
Other DHSS	Federal Federal	\$38,961	7.19%	2.73%	3.05%
Other DHSS	Other Sources	\$30,901	0.00%	0.06%	0.08%
Total DHSS Federal	Other Sources	\$126,629	23.36%	17.28%	17.65%
Total DHSS State		\$59,487	10.97%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$186,116	34.33%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,981	1.29%	1.91%	2.93%
Medicare - (Non-Home Health)		, - ,-	0.00%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$130,877	24.14%	3.94%	8.00%
Home Health (all pymt. sources)			0.00%	13.21%	2.91%
Home Maker (all pymt. sources)			0.00%	4.37%	0.63%
Other Non-Public Health Revenue		40	0.000	2.100/	2 100/
Total (attach detail)		\$0	0.00%	3.10%	2.18%
Total Other Revenue		\$137,858	25.43%	27.67%	17.96%
Total Revenue All Sources		\$542,181	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$269,589	50.89%	58.05%	48.65%
Fringe Benefits		\$51,422	9.71%	13.77%	15.45%
Supplies/Equipment		\$121,098	22.86%	6.43%	7.35%
Contracted Services		\$16,437	3.10%	7.25%	15.80%
Travel		\$14,358	2.71%	2.56%	1.00%
Utilities/Rent		\$34,753	6.56%	2.17%	1.71%
Election Costs Capital Expenditures		\$7,046 \$15,000	1.33% 2.83%	0.06% 1.49%	0.07% 0.84%
Other		\$15,000	0.00%	8.23%	9.13%
Total Expenditures		\$529,702	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,,,,,,	2.5.0070	200.0070	230.0070
Ending Balance		\$270,877			
Population		9,201			
Per Capita Public Health Revenue		\$58.93			
Tax Rate		\$0.1506			

# Hickory County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

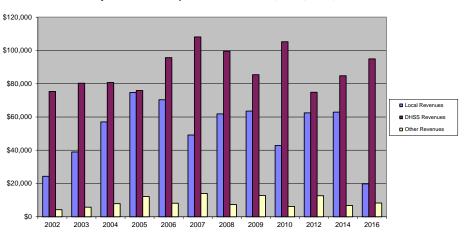


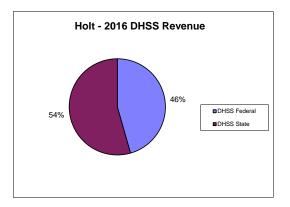


## **Holt County Health Department**

COUNTY Fiscal Year	Revenue Source	Holt 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Averag Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$11,574	9.41%	33.32%	44.629
Interest			0.00%	0.44%	0.369
Vital Records		\$3,273	2.66%	1.35%	2.899
Donations		\$626	0.51%	2.63%	0.399
Fees			0.00%	1.26%	4.249
Other		\$4,313	3.51%	3.87%	5.989
Total Local Revenues		\$19,785	16.09%	42.86%	58.49
DHSS Revenues					
Core Public Health	State	\$51,669	42.01%	10.66%	5.40
Immunizations/Vaccine	State		0.00%	0.00%	$0.00^{\circ}$
Immunizations/Vaccine	Federal		0.00%	0.44%	0.289
MCH	Federal	\$16,586	13.48%	3.22%	1.50
School Health	State		0.00%	0.18%	0.019
WIC Administration	Federal	\$13,662	11.11%	6.90%	7.369
Child Care Inspections	Federal	\$240	0.20%	0.49%	0.19
Child Care Nurse Consultant	Federal	\$1,539	1.25%	0.35%	0.17
AIDS Funding	Federal		0.00%	0.00%	2.60
PHEP	Federal	\$11,238	9.14%	2.21%	2.15
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State	\$0	0.00%	1.25%	0.38
Other DHSS	Federal	\$0	0.00%	2.73%	3.05
Other DHSS	Other Sources	\$0	0.00%	0.06%	0.08
Total DHSS Federal		\$43,265	35.17%	17.28%	17.65
Total DHSS State		\$51,669	42.01%	12.14%	5.83
Total DHSS Other		\$0	0.00%	0.06%	0.089
Total DHSS Combined Revenues		\$94,934	77.18%	29.47%	23.56
Other Revenues		02.104	2.500/	1.010/	2.02
Medicaid/MC+ (Non-Home Health)		\$3,184	2.59%	1.91%	2.93
Medicare - (Non-Home Health)		\$5,100	4.15%	0.26%	0.369
Family Planning Title X Other MO Departments (DOC,			0.00%	0.27%	0.339
DESE, etc.)			0.00%	0.00%	0.07
Insurance Billing Other Public Health Revenue			0.00%	0.61%	0.56
Total (attach detail)		\$0	0.00%	3.94%	8.00
Home Health (all pymt. sources)			0.00%	13.21%	2.91
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.37%	0.63
Total (attach detail)		\$0	0.00%	3.10%	2.18
Total Other Revenue		\$8,284	6.73%	27.67%	17.96
Total Revenue All Sources		\$123,004	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$69,737	56.70%	58.05%	48.65
Fringe Benefits		\$19,193	15.60%	13.77%	15.45
Supplies/Equipment		\$5,709	4.64%	6.43%	7.35
Contracted Services		\$12,245	9.95%	7.25%	15.80
Travel		\$0	0.00%	2.56%	1.00
Utilities/Rent		\$5,397	4.39%	2.17%	1.71
Election Costs			0.00%	0.06%	0.07
Capital Expenditures			0.00%	1.49%	0.84
Other		\$10,722	8.72%	8.23%	9.13
Total Expenditures		\$123,004	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		4,484			
FODUIAUOII					

### Holt County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

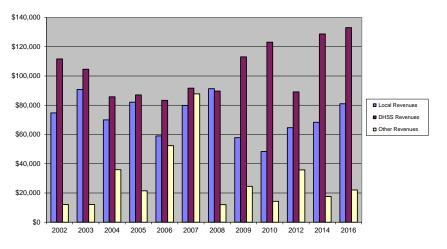


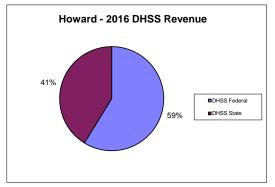


## **Howard County Public Health Department**

COUNTY Fiscal Year	Revenue Source	Howard 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0			_
Local Revenues					
Taxes		\$63,396	26.86%	34.11%	44.62%
Interest			0.00%	0.58%	0.36%
Vital Records		\$7,975	3.38%	2.10%	2.89%
Donations Fees		\$0.592	0.00%	0.41% 2.17%	0.39% 4.24%
Other		\$9,583 \$0	4.06% 0.00%	3.72%	5.98%
Total Local Revenues		\$80,954	34.29%	43.09%	58.49%
DHSS Revenues		ψ00,234	34.2770	43.07/0	30.4770
Core Public Health	State	\$54,822	23.22%	8.17%	5.40%
Immunizations/Vaccine	State	ψο 1,022	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$16,659	7.06%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$35,110	14.87%	12.93%	7.36%
Child Care Inspections	Federal	\$1,560	0.66%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$1,649	0.70%	0.29%	0.17%
AIDS Funding	Federal	612 404	0.00%	0.00%	2.60%
PHEP	Federal State	\$13,494	5.72% 0.00%	2.23% 0.04%	2.15% 0.02%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal		0.00%	0.04%	0.02%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$9,774	4.14%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$78,246	33.15%	22.78%	17.65%
Total DHSS State		\$54,822	23.22%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$133,068	56.37%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,779	2.87%	2.85%	2.93%
Medicare - (Non-Home Health)		\$15,262	6.47%	0.96%	0.36%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.28%	0.33%
•		\$0	0.00%	0.03%	0.07%
DESE, etc.) Insurance Billing		\$0	0.00%	0.73%	0.07%
Other Public Health Revenue			0.0070	0.7370	0.50%
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)		Ψ0	0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$22,041	9.34%	24.54%	17.96%
Total Revenue All Sources		\$236,063	100.00%	100.00%	100.00%
Expenditures		\$230,003	100.0070	100.00%	100.00%
Expenditures Salaries/Wages		\$139,249	58.99%	57.21%	48.65%
Fringe Benefits		\$28,834	12.21%	13.57%	15.45%
Supplies/Equipment		\$3,491	1.48%	6.91%	7.35%
Contracted Services		\$0	0.00%	4.06%	15.80%
Travel		\$1,737	0.74%	1.89%	1.00%
Utilities/Rent		\$12,000	5.08%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$50,753	21.50%	12.36%	9.13%
Total Expenditures		\$236,063	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		60			
Ending Balance		\$0			
Population		10,139			
Per Capita Public Health Revenue		\$23.28			

## Howard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

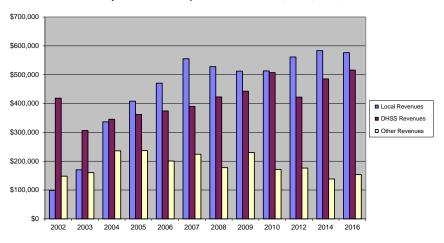


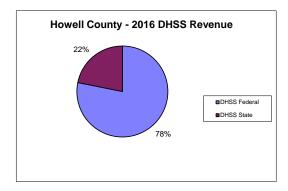


## **Howell County Health Department**

COUNTY Fiscal Year	Revenue Source	Howell 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,068,343			
Local Revenues					
Taxes		\$434,780	34.90%	40.20%	44.62%
Interest		\$14,566	1.17%	0.53%	0.36%
Vital Records		\$63,301	5.08%	3.19%	2.89%
Donations		\$188	0.02%	1.06%	0.39%
Fees Other		\$16,081	1.29%	3.17%	4.24%
Total Local Revenues		\$47,420 \$576,335	3.81% 46.26%	3.25% 51.40%	5.98% 58.49%
DHSS Revenues		ψ370,333	40.2070	31.40/0	30.47/
Core Public Health	State	\$111,679	8.96%	7.48%	5.40%
Immunizations/Vaccine	State	\$111,077	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$27,488	2.21%	2.21%	1.50%
School Health	State	Ψ27,100	0.00%	0.02%	0.01%
WIC Administration	Federal	\$270,958	21.75%	14.84%	7.36%
Child Care Inspections	Federal	\$2,600	0.21%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$4,484	0.36%	0.39%	0.17%
AIDS Funding	Federal	Ψ.,.04	0.00%	0.58%	2.609
PHEP	Federal	\$34,718	2.79%	2.49%	2.159
BCCCP/Show Me Healthy Women	State	Ψ5 .,, 10	0.00%	0.02%	0.029
BCCCP/Show Me Healthy Women	Federal	\$27,954	2.24%	0.42%	0.209
Chronic Disease Prevention	State	7-1,77	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$1,130	0.09%	0.32%	0.16%
Worksite Inventory	Federal	Ψ1,120	0.00%	0.00%	0.00%
Other DHSS	State	\$1,080	0.09%	0.20%	0.38%
Other DHSS	Federal	\$33,786	2.71%	2.98%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.08%
Total DHSS Federal		\$403,119	32.36%	25.28%	17.65%
Total DHSS State		\$112,759	9.05%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$515,878	41.41%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,459	8.95%	3.69%	2.93%
Medicare - (Non-Home Health)		\$1,760	0.14%	0.75%	0.36%
Family Planning Title X		\$33,132	2.66%	1.53%	0.33%
Other MO Departments (DOC,		ψ33,132	2.0070	1.5570	0.557
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing		\$5,264	0.42%	0.95%	0.56%
Other Public Health Revenue		\$5,204	0.42/0	0.7570	0.507
Total (attach detail)		\$1,939	0.16%	3.56%	8.00%
Home Health (all pymt. sources)		41,757	0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.25%	2.18%
Total Other Revenue		\$153,554	12.33%	15.59%	17.96%
Total Revenue All Sources		\$1,245,767	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$652,538	59.69%	55.89%	48.65%
Fringe Benefits		\$172,828	15.81%	17.70%	15.45%
Supplies/Equipment		\$33,452	3.06%	8.54%	7.35%
Contracted Services		\$6,149	0.56%	3.25%	15.80%
Travel		\$6,353	0.58%	1.08%	1.00%
Utilities/Rent		\$14,292	1.31%	1.92%	1.71%
		,2,2	0.00%	0.00%	0.079
Election Costs			0.00%	1.47%	0.849
Election Costs Capital Expenditures					
Capital Expenditures		\$207 602		10 14%	9 1 30
Capital Expenditures Other		\$207,602 \$1.093,214	18.99%	10.14% 100.00%	
Capital Expenditures Other Total Expenditures		\$207,602 \$1,093,214		10.14% 100.00%	
Capital Expenditures Other			18.99%		9.13% 100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$1,093,214	18.99%		
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$1,093,214 \$1,220,896	18.99%		

### Howell County Revenue Comparison 2002- 2010, 2012, 2014, 2016



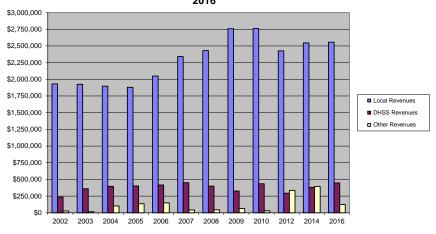


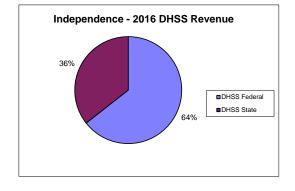
#### **Independence City Health Department**

COUNTY Fiscal Year	Revenue Source	Independence 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$2,520,909	80.54%	49.98%	44.62%
Interest		\$0	0.00%	0.30%	0.36%
Vital Records		\$26,957	0.86%	3.02%	2.89%
Donations Fees		\$9,250 \$0	0.30%	0.07%	0.39%
Other		\$0 \$0	0.00% 0.00%	5.43% 7.86%	4.24% 5.98%
Total Local Revenues		\$2,557,116	81.69%	66.66%	58.49%
DHSS Revenues		,_,,.,,			
Core Public Health	State	\$159,444	5.09%	3.53%	5.40%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.03%	0.28%
MCH	Federal	\$47,134	1.51%	0.88%	1.50%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$0	0.00%	3.04%	7.36%
Child Care Inspections	Federal	\$9,056	0.29%	0.15%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$9,686 \$0	0.31% 0.00%	0.08% 4.20%	0.17% 2.60%
PHEP	Federal	\$113,459	3.62%	2.02%	2.00%
BCCCP/Show Me Healthy Women	State	\$113,439	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.13%	0.20%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.09%	0.16%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.27%	0.38%
Other DHSS	Federal	\$109,267	3.49%	3.05%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.08%
Total DHSS Federal		\$288,602	9.22%	13.67%	17.65%
Total DHSS State Total DHSS Other		\$159,444 \$0	5.09% 0.00%	3.80% 0.00%	5.83% 0.08%
Total DHSS Combined Revenues		\$448,046	14.31%	17.47%	23.56%
Other Revenues		Ψ110,010	111.5170	1711770	25.5670
Medicaid/MC+ (Non-Home Health)		\$3,355	0.11%	2.89%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.11%	0.36%
Family Planning Title X		\$0	0.00%	0.15%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing		\$0	0.00%	0.54%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$103,882	3.32%	12.09%	8.00%
Home Health (all pymt. sources)			0.00%	0.00%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.63%
Total (attach detail)		\$17,784	0.57%	0.10%	2.18%
Total Other Revenue		\$125,022	3.99%	#VALUE!	17.96%
Total Revenue All Sources		\$3,130,183	100.00%	#VALUE!	100.00%
Expenditures		\$5,150,165	100.0070	#VALUE:	100.00%
Salaries/Wages		\$1,772,562	56.63%	43.10%	48.65%
Fringe Benefits		\$591,996	18.91%	15.51%	15.45%
Supplies/Equipment		\$85,758	2.74%	7.89%	7.35%
Contracted Services		\$499,519	15.96%	22.75%	15.80%
Travel		\$25,363	0.81%	0.64%	1.00%
Utilities/Rent		\$3,421	0.11%	1.33%	1.71%
Election Costs		\$0	0.00%	0.06%	0.07%
Capital Expenditures		\$25,255	0.81%	0.43%	0.84%
Other		\$126,309	4.04%	8.29%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$3,130,183	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		117.192			
Per Capita Public Health Revenue		\$26.56			
Tax Rate		Ψ20.30			
Ti I I I I I I O					

Fiscal year July 1-June 30

Independence City Revenue Comparison 2002 - 2010, 2012, 2014, 2016

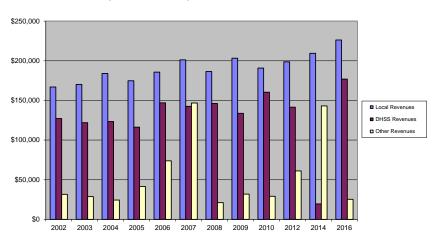


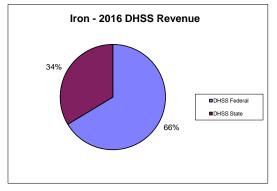


## Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2016	Percent of Agency's	Population 10,000-24,999	Statewide 2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$153,062			
Local Revenues					
Taxes		\$193,431	45.16%	34.11%	44.62%
Interest Vital Records		\$1,305 \$11,470	0.30% 2.68%	0.58% 2.10%	0.36% 2.89%
Donations Donations		\$410	0.10%	0.41%	0.39%
Fees		\$7,833	1.83%	2.17%	4.24%
Other		\$11,689	2.73%	3.72%	5.98%
Total Local Revenues		\$226,138	52.80%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$59,525	13.90%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal	¢10.552	0.00%	0.55%	0.28%
School Health	Federal State	\$19,553	4.57% 0.00%	2.58% 0.01%	1.50% 0.01%
WIC Administration	Federal	\$70,156	16.38%	12.93%	7.36%
Child Care Inspections	Federal	\$120	0.03%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,170	0.51%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$15,748	3.68%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.16% 0.00%	0.16% 0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.00%
Other DHSS	Federal	\$9,614	2.24%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$117,360	27.40%	22.78%	17.65%
Total DHSS State		\$59,525	13.90%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$176,885	41.30%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,880	4.64%	2.85%	2.93%
Medicare - (Non-Home Health)		\$5,393	1.26%	0.96%	0.36%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.28%	0.33%
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.56%
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.78%	0.63%
		60	0.000/	4.540/	2 100/
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$25,273	5.90%	24.54%	17.96%
Total Revenue All Sources		\$428,297	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$276,596	67.75%	57.21%	48.65%
Fringe Benefits		\$39,828	9.76%	13.57%	15.45%
Supplies/Equipment		\$18,481	4.53%	6.91%	7.35%
Contracted Services		φ10,401	0.00%	4.06%	15.80%
Travel		\$10,968	2.69%	1.89%	1.00%
Utilities/Rent		\$15,785	3.87%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$46,586	11.41%	12.36%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$408,244	100.00%	100.00%	100.00%
Ending Balance		\$173,115			
Population		10.125			
Per Capita Public Health Revenue		\$42.30			
Tax Rate		\$0.0901			
		+ <b>-</b>			

### Iron County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

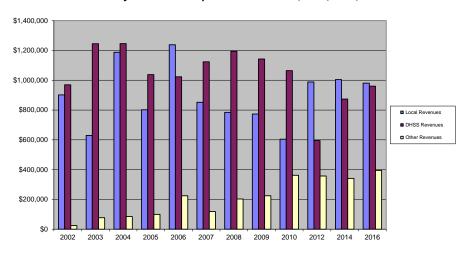


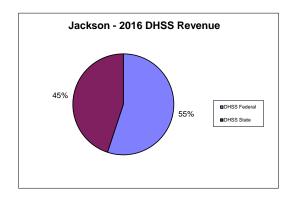


## **Jackson County Health Department**

COUNTY Fiscal Year	Revenue Source	Jackson 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$501,355	21.46%	49.98%	44.62%
Interest			0.00%	0.30%	0.36%
Vital Records		\$384,960	16.48%	3.02%	2.89%
Donations Fees			0.00% 0.00%	0.07% 5.43%	0.39% 4.24%
Other		\$94,400	4.04%	7.86%	5.98%
Total Local Revenues		\$980,715	41.98%	66.66%	58.49%
DHSS Revenues		4, 44, 144			
Core Public Health	State	\$346,327	14.83%	3.53%	5.40%
Immunizations/Vaccine	State	,, -	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$21,002	0.90%	0.03%	0.28%
MCH	Federal	\$60,770	2.60%	0.88%	1.50%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	3.04%	7.36%
Child Care Inspections	Federal	\$19,780	0.85%	0.15%	0.19%
Child Care Nurse Consultant	Federal Federal	\$10,721	0.46% 0.00%	0.08% 4.20%	0.17% 2.60%
AIDS Funding PHEP	Federal	\$149,398	6.40%	2.02%	2.00%
BCCCP/Show Me Healthy Women		\$149,398 \$672	0.40%	0.00%	0.02%
BCCCP/Show Me Healthy Women		\$66,534	2.85%	0.13%	0.20%
Chronic Disease Prevention	State	ψου,υυ .	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$84,427	3.61%	0.27%	0.38%
Other DHSS	Federal	\$200,942	8.60%	3.05%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.08%
Total DHSS Federal		\$529,147	22.65%	13.67%	17.65%
Total DHSS State		\$431,426	18.47%	3.80%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$960,573	41.12%	17.47%	23.56%
Other Revenues		**	0.00		
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.89%	2.93%
Medicare - (Non-Home Health)			0.00%	0.11% 0.15%	0.36%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.15%	0.33%
DESE, etc.)		\$1,040	0.04%	0.00%	0.07%
Insurance Billing		\$263,973	11.30%	0.54%	0.56%
Other Public Health Revenue		Ψ203,773	11.5070	0.5470	0.5070
Total (attach detail)		\$28,769	1.23%	12.09%	8.00%
Home Health (all pymt. sources)		,	0.00%	0.00%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$100,834	4.32%	0.10%	2.18%
Total Other Revenue		\$394,615	16.89%	#VALUE!	17.96%
Total Revenue All Sources		\$2,335,903	100.00%	#VALUE!	100.00%
Expenditures		. =,===,= 00			200.0070
Salaries/Wages		\$1,525,919	65.32%	43.10%	48.65%
Fringe Benefits		\$366,221	15.68%	15.51%	15.45%
Supplies/Equipment		\$178,435	7.64%	7.89%	7.35%
Contracted Services		\$23,700	1.01%	22.75%	15.80%
Travel		\$21,555	0.92%	0.64%	1.00%
Utilities/Rent		\$16,902	0.72%	1.33%	1.71%
Election Costs		624.062	0.00%	0.06%	0.07%
Capital Expenditures Other		\$24,962 \$178,208	1.07% 7.63%	0.43% 8.29%	0.84% 9.13%
Total Expenditures		\$178,208	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ2,333,703	100.00%	100.00%	100.00%
Ending Balance		\$0			
Ending Dalance					
<u> </u>		274 109			
Population Per Capita Public Health Revenue		274,109 \$8.15			
Population					

## Jackson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

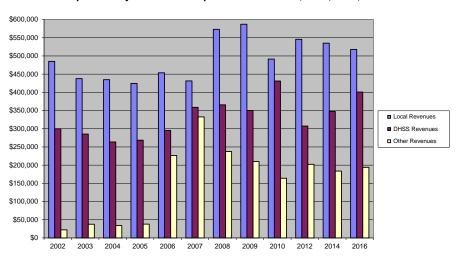


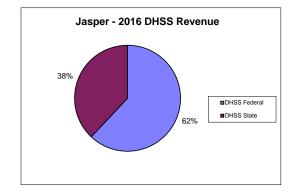


## **Jasper County Health Department**

COUNTY Fiscal Year	Revenue Source	Jasper 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$368,442	33.11%	41.01%	44.629
Interest		\$3	0.00%	0.18%	0.369
Vital Records		\$86,065	7.73%	3.57%	2.899
Donations		\$388	0.03%	0.29%	0.399
Fees		\$59,513	5.35%	3.41%	4.249
Other Total Local Revenues		\$3,600	0.32%	3.42%	5.989 58.499
		\$518,011	46.55%	51.89%	58.49%
DHSS Revenues	Ct. 4	0150 461	12.520/	6.700/	5 400
Core Public Health Immunizations/Vaccine	State State	\$150,461	13.52% 0.00%	6.70% 0.00%	5.409
Immunizations/Vaccine Immunizations/Vaccine	Federal		0.00%	0.54%	0.009
MCH	Federal	\$43,771	3.93%	1.69%	1.509
School Health	State	\$45,771	0.00%	0.00%	0.019
WIC Administration	Federal		0.00%	13.89%	7.369
Child Care Inspections	State		0.00%	0.00%	0.019
Child Care Inspections	Federal	\$4,510	0.41%	0.16%	0.199
Child Care Nurse Consultant	Federal	ψ.,510	0.00%	0.15%	0.17
AIDS Funding	State		0.00%	0.00%	0.00
AIDS Funding	Federal		0.00%	1.26%	2.60
PHEP	Federal	\$52,613	4.73%	2.25%	2.15
BCCCP/Show Me Healthy Women	State	\$1,726	0.16%	0.09%	0.02
BCCCP/Show Me Healthy Women	Federal	\$5,780	0.52%	0.23%	0.20
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00
Chronic Disease Prevention	Federal	\$0	0.00%	0.11%	$0.16^{\circ}$
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State		0.00%	0.15%	0.389
Other DHSS	Federal	\$141,933	12.76%	2.66%	3.059
Other DHSS	Other Sources		0.00%	0.00%	0.089
Total DHSS Federal		\$248,607	22.34%	22.94%	17.659
Total DHSS State		\$152,187	13.68%	6.94%	5.83
Total DHSS Other		\$0	0.00%	0.00%	0.089
Total DHSS Combined Revenues		\$400,795	36.02%	29.89%	23.56
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,460	1.84%	2.83%	2.93
Medicare - (Non-Home Health)		\$0	0.00%	0.47%	0.36
Family Planning Title X			0.00%	0.05%	0.33
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.07
Insurance Billing			0.00%	0.05%	0.569
Other Public Health Revenue					
Total (attach detail)			0.00%	1.06%	8.00
Home Health (all pymt. sources)			0.00%	3.80%	2.91
Home Maker (all pymt. sources)			0.00%	0.00%	0.63
Other Non-Public Health Revenue					
Total (attach detail)		\$173,440	15.59%	9.96%	2.18
Total Other Revenue		\$193,900	17.43%	18.23%	17.969
Total Revenue All Sources		\$1,112,705	100.00%	100.00%	100.00
Expenditures		#1,112,70J	100.0070	100.0070	100.00
Salaries/Wages		\$646,717	58.12%	54.85%	48.65
Fringe Benefits		\$222,051	19.96%	15.93%	15.45
Supplies/Equipment		\$31,989	2.87%	4.30%	7.35
Contracted Services		\$133,492	12.00%	11.56%	15.80
Travel		\$27,617	2.48%	0.95%	1.00
Utilities/Rent		\$9,446	0.85%	2.77%	1.71
Election Costs		,	0.00%	0.19%	0.07
Capital Expenditures			0.00%	0.74%	0.84
Other		\$41,394	3.72%	8.71%	9.13
		\$1,112,705	100.00%	100.00%	100.00
Total Expenditures					
Total Expenditures Accrual Adjustment (+ -)		,,			
		\$0			
Accrual Adjustment (+ -)					

### Jasper County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

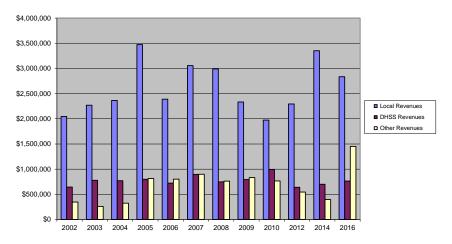


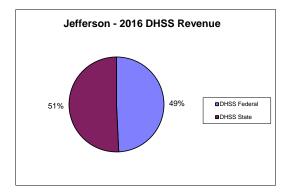


## **Jefferson County Health Department**

COUNTY Fiscal Year	Revenue Source	Jefferson 2016	Percent of Agency's	Population 100,000-Over	Statewide 2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$4,176,968			
Local Revenues Taxes		\$2,105,647	41.69%	49.98%	44.62%
Interest		\$2,103,047	0.46%	0.30%	0.36%
Vital Records		\$197,374	3.91%	3.02%	2.89%
Donations		\$1,338	0.03%	0.07%	0.399
Fees		\$478,057	9.46%	5.43%	4.249
Other		\$29,709	0.59%	7.86%	5.989
Total Local Revenues		\$2,835,441	56.13%	66.66%	58.499
DHSS Revenues					
Core Public Health	State	\$280,704	5.56%	3.53%	5.409
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.03%	0.289
MCH	Federal	\$71,689	1.42%	0.88%	1.509
School Health	State		0.00%	0.00%	0.019
WIC Administration	Federal		0.00%	3.04%	7.369
Child Care Inspections	Federal	\$11,345	0.22%	0.15%	0.199
Child Care Nurse Consultant	Federal	\$12,900	0.26%	0.08%	0.179
AIDS Funding	Federal	T,	0.00%	4.20%	2.609
PHEP	Federal	\$205,741	4.07%	2.02%	2.159
BCCCP/Show Me Healthy Women	State	\$1,373	0.03%	0.00%	0.029
BCCCP/Show Me Healthy Women	Federal	\$6,253	0.12%	0.13%	0.209
Chronic Disease Prevention	State	ψ0,200	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.09%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$105,740	2.09%	0.27%	0.389
Other DHSS	Federal	\$68,430	1.35%	3.05%	3.059
Other DHSS	Other Sources	\$08,430	0.00%	0.00%	0.089
Total DHSS Federal		\$376,358	7.45%	13.67%	17.659
Total DHSS State		\$387,816	7.68%	3.80%	5.839
Total DHSS Other		\$367,810	0.00%	0.00%	0.089
Total DHSS Combined Revenues		\$764,174	15.13%	17.47%	23.569
		\$704,174	13.1370	17.47/0	23.307
Other Revenues		¢170.460	2.550/	2.000/	2.020
Medicaid/MC+ (Non-Home Health)		\$179,468	3.55%	2.89%	2.939
Medicare - (Non-Home Health) Family Planning Title X		\$4,753	0.09% 3.43%	0.11%	0.369
		\$173,257	3.43%	0.15%	0.339
Other MO Departments (DOC,					
DESE, etc.)		\$544	0.01%	0.00%	0.079
Insurance Billing		\$80,929	1.60%	0.54%	0.569
Other Public Health Revenue					
Total (attach detail)		\$1,012,671	20.05%	12.09%	8.009
Home Health (all pymt. sources)			0.00%	0.00%	2.919
Home Maker (all pymt. sources)			0.00%	0.00%	0.639
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.10%	2.189
Total Other Revenue		\$1,451,622	28.74%	#VALUE!	17.969
Total Revenue All Sources		\$5,051,237	100.00%	#VALUE!	100.009
Expenditures					
Salaries/Wages		\$2,355,919	54.83%	43.10%	48.659
Fringe Benefits		\$803,869	18.71%	15.51%	15.459
Supplies/Equipment		\$395,251	9.20%	7.89%	7.35
Contracted Services		\$138,535	3.22%	22.75%	15.80
Travel		\$22,182	0.52%	0.64%	1.00
Utilities/Rent		\$31,709	0.74%	1.33%	1.71
Election Costs		\$77,839	1.81%	0.06%	0.07
		ψ,037	0.00%	0.43%	0.84
		\$471,705	10.98%	8.29%	9.13
Capital Expenditures Other			10.70/0		
Other			100 00%	100 00%	
Other Total Expenditures		\$4,297,009	100.00%	100.00%	100.00
Other Total Expenditures Accrual Adjustment (+ -)		\$4,297,009	100.00%	100.00%	100.00
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$4,297,009 \$4,931,195	100.00%	100.00%	100.009
Other Total Expenditures Accrual Adjustment (+ -)		\$4,297,009	100.00%	100.00%	100.00

## Jefferson County Revenue Comparison 2002- 2010, 2012, 2014, 2016

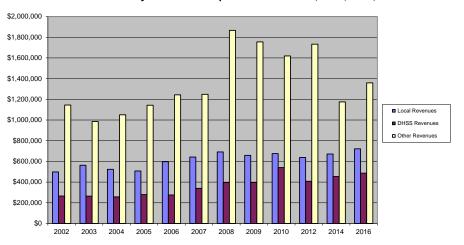


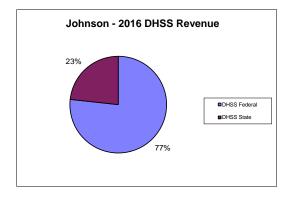


# **Johnson County Community Health Services**

COUNTY Fiscal Year	Revenue Source	Johnson 2016	Percent of	Population 50,000-99,999	Statewide 2016 Average
riscai Teai	Revenue Source	2010	Agency's Total	Ave. Percentage	Percentage
Beginning Balance		\$2,107,802		Ü	
Local Revenues					
Taxes		\$625,656	24.37%	41.01%	44.62%
Interest		\$13,574	0.53%	0.18%	0.36%
Vital Records		\$51,339	2.00%	3.57%	2.89%
Donations Fees		\$1,959 \$28,667	0.08% 1.12%	0.29% 3.41%	0.39% 4.24%
Other		\$28,007	0.00%	3.42%	5.98%
Total Local Revenues		\$721,195	28.10%	51.89%	58.49%
DHSS Revenues					
Core Public Health	State	\$113,275	4.41%	6.70%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.54%	0.28%
MCH	Federal State	\$30,153	1.17%	1.69%	1.50%
School Health WIC Administration	Federal	\$301,453	0.00% 11.74%	0.00% 13.89%	0.01% 7.36%
Child Care Inspections	Federal	\$3,635	0.14%	0.16%	0.19%
Child Care Nurse Consultant	Federal	\$5,194	0.20%	0.15%	0.17%
AIDS Funding	Federal	,-/.	0.00%	1.26%	2.60%
PHEP	Federal	\$32,637	1.27%	2.25%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.11% 0.00%	0.16% 0.00%
Other DHSS	State	\$0	0.00%	0.00%	0.00%
Other DHSS	Federal	\$400	0.00%	2.66%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.08%
Total DHSS Federal		\$373,472	14.55%	22.94%	17.65%
Total DHSS State		\$113,275	4.41%	6.94%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$486,747	18.96%	29.89%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,311	0.28%	2.83%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.47%	0.36%
Family Planning Title X Other MO Departments (DOC,		0005		0.05%	0.33%
DESE, etc.) Insurance Billing		\$326	0.01% 0.00%	0.02% 0.05%	0.07% 0.56%
Other Public Health Revenue			0.0070	0.0370	0.50%
Total (attach detail)		\$31,784	1.24%	1.06%	8.00%
Home Health (all pymt. sources)		\$1,042,920	40.63%	3.80%	2.91%
Home Maker (all pymt. sources)		7-,- 1-,	0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$276,619	10.78%	9.96%	2.18%
Total Other Revenue		\$1,358,960	52.94%	18.23%	17.96%
Total Revenue All Sources		\$2,566,902	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,298,997	57.02%	54.85%	48.65%
Fringe Benefits		\$279,298	12.26%	15.93%	15.45%
Supplies/Equipment		\$285,813	12.55%	4.30%	7.35%
Contracted Services Travel		\$289,558	12.71%	11.56%	15.80%
Utilities/Rent		\$53,381 \$18,358	2.34% 0.81%	0.95% 2.77%	1.00% 1.71%
Election Costs		\$10,550	0.00%	0.19%	0.07%
Capital Expenditures		\$14,073	0.62%	0.74%	0.84%
Other		\$38,814	1.70%	8.71%	9.13%
Total Expenditures		\$2,278,291	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,396,413			
Population		53,951			
Per Capita Public Health Revenue		\$23.12			
Tax Rate		\$0.0978			
Fiscal year July 1-June 30					

### Johnson County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

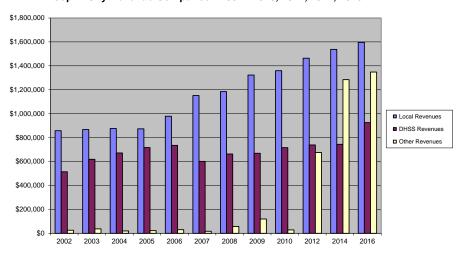


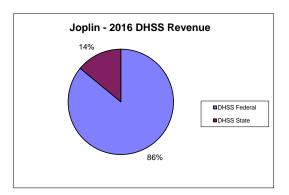


## Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$385,688		g-	
Local Revenues					
Taxes		\$1,415,586	36.58%	41.01%	44.62%
Interest		\$756	0.02%	0.18%	0.36%
Vital Records		\$72,919	1.88%	3.57%	2.89%
Donations Fees		\$0 \$46,430	0.00% 1.20%	0.29% 3.41%	0.39% 4.24%
Other		\$60,205	1.56%	3.42%	5.98%
Total Local Revenues		\$1,595,895	41.24%	51.89%	58.49%
DHSS Revenues		Ψ1,575,075	71.27/0	51.6570	30.4770
Core Public Health	State	\$129,948	3,36%	6.70%	5.40%
Immunizations/Vaccine	State	ψ12>,> .o	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$127,801	3.30%	0.54%	0.28%
MCH	Federal	\$32,428	0.84%	1.69%	1.50%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$593,251	15.33%	13.89%	7.36%
Child Care Inspections	Federal	\$3,580	0.09%	0.16%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$0	0.00% 0.00%	0.15%	0.17% 2.60%
PHEP	Federal Federal	\$38,298	0.00%	1.26% 2.25%	2.15%
BCCCP/Show Me Healthy Women	State	\$30,290	0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.11%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.15%	0.38%
Other DHSS	Federal	\$642	0.02%	2.66%	3.05%
Other DHSS	Other Sources	# <b>T</b> 0 < 000	0.00%	0.00%	0.08%
Total DHSS Federal Total DHSS State		\$796,000	20.57%	22.94%	17.65%
Total DHSS State		\$129,948 \$0	3.36% 0.00%	6.94% 0.00%	5.83% 0.08%
Total DHSS Combined Revenues		\$925,948	23.93%	29.89%	23.56%
Other Revenues		\$723,740	23.7370	27.07/0	23.3070
Medicaid/MC+ (Non-Home Health)		\$11,830	0.31%	2.83%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.47%	0.36%
Family Planning Title X		40	0.00%	0.05%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$4,225	0.11%	0.02%	0.07%
Insurance Billing			0.00%	0.05%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.06%	8.00%
Home Health (all pymt. sources)			0.00%	3.80%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,332,275	34.42%	9.96%	2.18%
Total Other Revenue		\$1,348,330	34.84%	18.23%	17.96%
Total Revenue All Sources		\$3,870,173	100.00%	100.00%	100.00%
Expenditures					10 15
Salaries/Wages		\$1,227,857	34.41%	54.85%	48.65%
Fringe Benefits		\$532,332 \$41,601	14.92% 1.17%	15.93% 4.30%	15.45% 7.35%
Supplies/Equipment Contracted Services		\$41,601 \$1,601,246	1.17% 44.87%	4.30% 11.56%	15.80%
Travel		\$9,880	0.28%	0.95%	1.00%
Utilities/Rent		\$49,312	1.38%	2.77%	1.71%
Election Costs		- · · · · · · · ·	0.00%	0.19%	0.07%
Capital Expenditures		\$27,800	0.78%	0.74%	0.84%
Other		\$78,562	2.20%	8.71%	9.13%
Total Expenditures		\$3,568,590	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0.07.07.1			
Ending Balance		\$687,271			
Population		51,042			
Per Capita Public Health Revenue Tax Rate		\$49.72			

# Joplin City Revenue Comparison 2002 - 2010, 2012, 2014, 2016

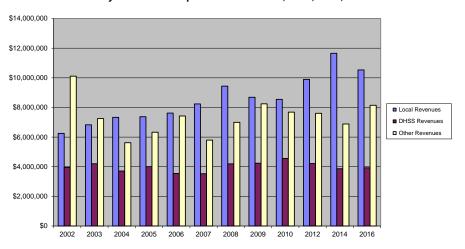


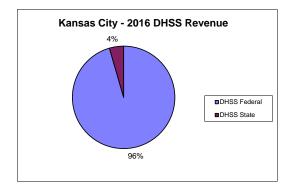


### **Kansas City Health Department**

COUNTY Fiscal Year	Revenue Source	Kansas City 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0	2000	irea rereaininge	rereemage
Local Revenues					
Taxes		\$7,038,249	31.13%	49.98%	44.62%
Interest			0.00%	0.30%	0.36%
Vital Records		\$728,454	3.22%	3.02%	2.89%
Donations		02 770 410	0.00%	0.07%	0.39%
Fees Other		\$2,770,410	12.25%	5.43%	4.24% 5.98%
Total Local Revenues		\$10,537,113	0.00% 46.61%	7.86% 66.66%	58.49%
DHSS Revenues		φ10,007,110	10.0170	00.0070	50.157
Core Public Health	State	\$137,490	0.61%	3.53%	5.40%
Immunizations/Vaccine	State	Ψ157,470	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.289
MCH	Federal	\$205,761	0.91%	0.88%	1.509
School Health	State	\$0	0.00%	0.00%	0.019
WIC Administration	Federal	\$0	0.00%	3.04%	7.369
Child Care Inspections	Federal	\$43,958	0.19%	0.15%	0.199
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.179
AIDS Funding	Federal	\$1,295,366	5.73%	4.20%	2.609
PHEP	Federal	\$359,187	1.59%	2.02%	2.159
BCCCP/Show Me Healthy Women	State Federal		0.00%	0.00%	0.029
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00%	0.13% 0.00%	0.209
Chronic Disease Prevention  Chronic Disease Prevention	Federal		0.00%	0.00%	0.009
Worksite Inventory	Federal		0.00%	0.00%	0.107
Other DHSS	State	\$38,776	0.17%	0.27%	0.389
Other DHSS	Federal	\$1,844,882	8.16%	3.05%	3.059
Other DHSS	Other Sources	7-,0:.,0u <u>-</u>	0.00%	0.00%	0.089
Total DHSS Federal		\$3,749,154	16.58%	13.67%	17.659
Total DHSS State		\$176,266	0.78%	3.80%	5.839
Total DHSS Other		\$0	0.00%	0.00%	0.089
Total DHSS Combined Revenues		\$3,925,420	17.36%	17.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$126,944	0.56%	2.89%	2.939
Medicare - (Non-Home Health)		\$1,619	0.01%	0.11%	0.369
Family Planning Title X Other MO Departments (DOC,			0.00%	0.15%	0.339
DESE, etc.) Insurance Billing Other Public Health Revenue			0.00% 0.00%	0.00% 0.54%	0.079 0.569
Total (attach detail)		\$8,015,753	35.46%	12.09%	8.00%
Home Health (all pymt. sources)		\$6,015,755	0.00%	0.00%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.63%
Total (attach detail)			0.00%	0.10%	2.189
Total Other Revenue		\$8,144,316	36.03%	#VALUE!	17.969
Total Revenue All Sources		\$22,606,850	100.00%	#VALUE!	100.009
Expenditures					
Salaries/Wages		\$8,333,635	36.86%	43.10%	48.659
Fringe Benefits		\$3,299,601	14.60%	15.51%	15.459
Supplies/Equipment		\$987,116	4.37%	7.89%	7.359
Contracted Services		\$7,781,702	34.42%	22.75%	15.809
Travel		\$199,046	0.88%	0.64%	1.009
Utilities/Rent		\$852,064	3.77%	1.33%	1.719
Election Costs		\$0	0.00%	0.06%	0.079
Capital Expenditures		\$0	0.00%	0.43%	0.849
Other		\$1,153,686	5.10%	8.29%	9.139
Total Expenditures		\$22,606,849	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		60			
Ending Balance		\$0			
Population Per Capita Public Health Revenue Tax Rate		467,990 \$48.31			
Tax Rate Fiscal year May 1-April 30					

### Kansas City Revenue Comparison 2002 - 2010, 2012, 2014, 2016

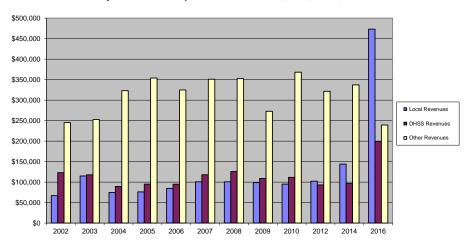


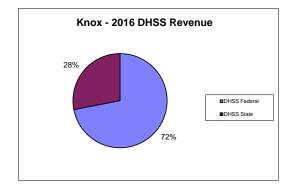


## **Knox County Health Department**

COUNTY Fiscal Year	Revenue Source	Knox 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$588,895		g-	
Local Revenues					
Taxes		\$76,431	8.38%	33.32%	44.62%
Interest		\$4,796	0.53%	0.44%	0.36%
Vital Records		\$5,255	0.58%	1.35%	2.89%
Donations		\$288,237	31.61%	2.63%	0.39%
Fees Other		\$13,954	1.53%	1.26%	4.24%
Total Local Revenues		\$84,575 \$473,247	9.28% 51.90%	3.87% 42.86%	5.98% 58.49%
		\$473,247	31.90%	42.00%	36.49%
DHSS Revenues Core Public Health	State	¢55 022	6 120/	10.660/	5.40%
Immunizations/Vaccine	State	\$55,933	6.13% 0.00%	10.66% 0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,932	1.64%	0.44%	0.00%
MCH	Federal	\$17,354	1.90%	3.22%	1.50%
School Health	State	Ψ17,55	0.00%	0.18%	0.01%
WIC Administration	Federal	\$28,767	3.15%	6.90%	7.36%
Child Care Inspections	Federal	\$600	0.07%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$3,643	0.40%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.60%
PHEP	Federal	\$8,584	0.94%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.61%	0.16%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.25%	0.38%
Other DHSS	Federal	\$69,658	7.64%	2.73%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.06%	0.08%
Total DHSS Federal Total DHSS State		\$143,536	15.74% 6.13%	17.28% 12.14%	17.65% 5.83%
Total DHSS State		\$55,933 \$0	0.13%	0.06%	0.08%
Total DHSS Combined Revenues		\$199,469	21.88%	29.47%	23.56%
Other Revenues		Ψ172,402	21.0070	27.4770	23.507
Medicaid/MC+ (Non-Home Health)		\$5,533	0.61%	1.91%	2.93%
Medicare - (Non-Home Health)		\$0	0.01%	0.26%	0.36%
Family Planning Title X		\$0	0.00%	0.27%	0.33%
Other MO Departments (DOC,		40	0.0070	0.2770	0.557
DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing		\$8,362	0.92%	0.61%	0.56%
Other Public Health Revenue		40,502	0.2270	0.0170	0.507
Total (attach detail)		\$0	0.00%	3.94%	8.00%
Home Health (all pymt. sources)		\$225,242	24.70%	13.21%	2.91%
Home Maker (all pymt. sources)		\$0	0.00%	4.37%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.10%	2.18%
Total Other Revenue		\$239,137	26.23%	27.67%	17.96%
Total Revenue All Sources		\$911,854	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$330,119	55.17%	58.05%	48.65%
Fringe Benefits		\$65,970	11.03%	13.77%	15.45%
Supplies/Equipment		\$28,787	4.81%	6.43%	7.35%
Contracted Services		\$119,973	20.05%	7.25%	15.80%
Travel		\$16,020	2.68%	2.56%	1.00%
Utilities/Rent		\$9,946	1.66%	2.17%	1.71%
Election Costs		\$0	0.00%	0.06%	0.07%
Capital Expenditures Other		\$0 \$27,523	0.00% 4.60%	1.49% 8.23%	0.84% 9.13%
Ouici		\$598,338	100.00%	100.00%	100.00%
Total Expenditures					100.00%
Total Expenditures Accrual Adjustment (+ -)		\$390,330	100.0070	100.0070	
Accrual Adjustment (+ -)			100.0070	100.0070	
Accrual Adjustment (+ -) Ending Balance		\$902,411	100.00%	100.0070	
Accrual Adjustment (+ -)			100.00%	100.0070	

### Knox County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

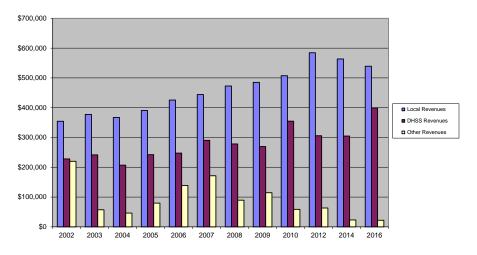


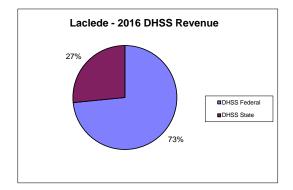


## **Laclede County Health Department**

COUNTY Fiscal Year	Revenue Source	Laclede 2016	Percent of Agency's	Population 25,000-49,999	Statewide 2016 Average
Beginning Balance		¢1 225 422	Total	Ave. Percentage	Percentage
Local Revenues		\$1,235,432			
Taxes		\$432,178	45.01%	40.20%	44.62%
Interest		\$3,019	0.31%	0.53%	0.36%
Vital Records		\$46,279	4.82%	3.19%	2.89%
Donations		\$4,001	0.42%	1.06%	0.39%
Fees		\$35,747	3.72%	3.17%	4.24%
Other		\$17,751	1.85%	3.25%	5.98%
Total Local Revenue	,	\$538,975	56.14%	51.40%	58.49%
DHSS Revenues Core Public Health	State	\$105,970	11.04%	7.48%	5.40%
Immunizations/Vaccine	State	\$105,970	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$28,336	2.95%	2.21%	1.50%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$239,352	24.93%	14.84%	7.36%
Child Care Inspections	Federal	\$2,400	0.25%	0.22%	0.19%
Child Care Nurse Consultant	Federal		0.00%	0.39%	0.17%
AIDS Funding	Federal	*** ***	0.00%	0.58%	2.60%
PHEP	Federal	\$20,805	2.17%	2.49%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.02% 0.42%	0.02% 0.20%
Chronic Disease Prevention	State		0.00%	0.42%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.20%	0.38%
Other DHSS	Federal	\$2,065	0.22%	2.98%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.08%
Total DHSS Federa		\$292,958	30.51%	25.28%	17.65%
Total DHSS State		\$105,970	11.04%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues	3	\$398,928	41.55%	33.01%	23.56%
Other Revenues		¢22 142	2.210/	2.600/	2.020/
Medicaid/MC+ (Non-Home Health)		\$22,143	2.31%	3.69% 0.75%	2.93%
Medicare - (Non-Home Health) Family Planning Title X			0.00% 0.00%	1.53%	0.36% 0.33%
Other MO Departments (DOC,			0.0070	1.5570	0.5570
DESE, etc.)		\$78	0.01%	0.50%	0.07%
Insurance Billing		\$0	0.00%	0.95%	0.56%
Other Public Health Revenue		ΨΟ	0.0070	0.7570	0.5070
Total (attach detail)		\$0	0.00%	3.56%	8.00%
Home Health (all pymt. sources)			0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.25%	2.18%
Total Other Revenue		\$22,221	2.31%	15.59%	17.96%
Total Revenue All Sources		\$960,123	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$575,919	54.39%	55.89%	48.65%
Fringe Benefits		\$371,508	35.09%	17.70%	15.45%
Supplies/Equipment		\$39,372	3.72%	8.54%	7.35%
Contracted Services Travel		\$20,903	1.97%	3.25%	15.80%
Utilities/Rent		\$2,377 \$17,288	0.22% 1.63%	1.08% 1.92%	1.00% 1.71%
Election Costs		\$17,288	0.00%	0.00%	0.07%
Capital Expenditures		\$3,036	0.29%	1.47%	0.84%
Other		\$28,419	2.68%	10.14%	9.13%
Total Expenditures		\$1,058,822	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$60			
		\$1,136,673			
Ending Balance		φ1,130,073			
Ending Balance Population		35,473			

## Laclede County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

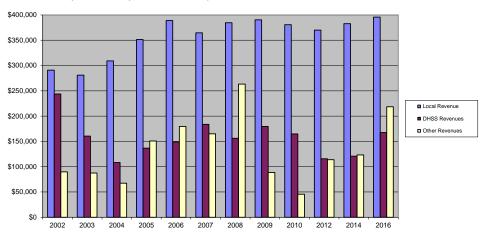


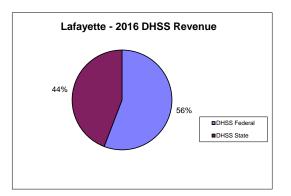


# Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2016	Percent of Agency's	Population 25,000-49,999	Statewide 2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$407,029			
Local Revenues		¢204.574	41.500/	40.200/	44.620
Taxes Interest		\$324,574 \$1,569	41.52% 0.20%	40.20% 0.53%	44.62% 0.36%
Vital Records		\$28,911	3.70%	3.19%	2.89%
Donations		\$4,487	0.57%	1.06%	0.39%
Fees		\$30,111	3.85%	3.17%	4.24%
Other		\$6,133	0.78%	3.25%	5.98%
Total Local Revenues		\$395,785	50.63%	51.40%	58.49%
DHSS Revenues Core Public Health	State	¢72.002	9.46%	7.400/	5 400
Core Public Health Immunizations/Vaccine	State	\$73,982	0.00%	7.48% 0.00%	5.40% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.00%
MCH	Federal	\$21,950	2.81%	2.21%	1.50%
School Health	State	7,,,,,	0.00%	0.02%	0.01%
WIC Administration	Federal		0.00%	14.84%	7.36%
Child Care Inspections	Federal	\$2,345	0.30%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$6,606	0.85%	0.39%	0.17%
AIDS Funding	Federal	<b>#24.045</b>	0.00%	0.58%	2.609
PHEP	Federal	\$24,845	3.18%	2.49%	2.159
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.02% 0.42%	0.02% 0.20%
Chronic Disease Prevention	State		0.00%	0.42%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.20%	0.38%
Other DHSS	Federal	\$37,759	4.83%	2.98%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.08%
Total DHSS Federal		\$93,505	11.96%	25.28%	17.65%
Total DHSS State		\$73,982	9.46%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues Other Revenues		\$167,487	21.42%	33.01%	23.56%
Medicaid/MC+ (Non-Home Health)		\$16,123	2.06%	3.69%	2.93%
Medicare - (Non-Home Health)		\$21,977	2.81%	0.75%	0.36%
Family Planning Title X		Ψ21,>	0.00%	1.53%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing		\$92,173	11.79%	0.95%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$88,228	11.29%	3.56%	8.00%
Home Health (all pymt. sources)			0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue		\$0	0.000/	1.050/	2.100
Total (attach detail)			0.00%	1.25%	2.18%
Total Other Revenue		\$218,501	27.95%	15.59%	17.96%
Total Revenue All Sources		\$781,773	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$201.561	52.750/	55 900/	48.65%
Salaries/ wages Fringe Benefits		\$391,561 \$85,569	52.75% 11.53%	55.89% 17.70%	48.65% 15.45%
Supplies/Equipment		\$159,518	21.49%	8.54%	7.35%
Contracted Services		\$54,581	7.35%	3.25%	15.80%
Travel		\$11,548	1.56%	1.08%	1.009
Utilities/Rent		\$16,253	2.19%	1.92%	1.719
Election Costs		\$234	0.03%	0.00%	0.079
Capital Expenditures		\$19,075	2.57%	1.47%	0.849
Other		\$3,937	0.53%	10.14%	9.139
Total Expenditures		\$742,275	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$446 527			
Accrual Adjustment (+ -) Ending Balance		\$446,527			
Accrual Adjustment (+ -)		\$446,527 32,701 \$23.91			

# Lafayette County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

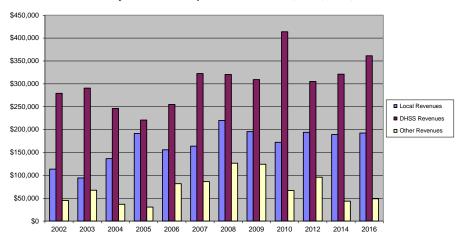


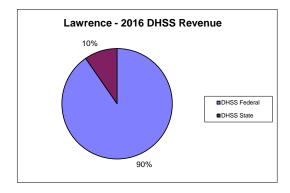


### **Lawrence County Health Department**

COUNTY Fiscal Year	Revenue Source	Lawrence 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0	2000	11 to 1 to reconsinge	rereeninge
Local Revenues					
Taxes		\$38,712	6.42%	40.20%	44.629
Interest		\$0	0.00%	0.53%	0.369
Vital Records		\$33,473	5.55%	3.19%	2.899
Donations		\$14,207	2.36%	1.06%	0.399
Fees			0.00%	3.17%	4.249
Other		\$106,112	17.61%	3.25%	5.98%
Total Local Revenues		\$192,503	31.94%	51.40%	58.499
DHSS Revenues	~	***		- 10-1	
Core Public Health	State	\$34,835	5.78%	7.48%	5.409
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$74,023	0.00% 12.28%	0.00% 0.82%	0.009 0.289
MCH	Federal	\$28,507	4.73%	2.21%	1.509
School Health	State	\$20,307	0.00%	0.02%	0.019
WIC Administration	Federal	\$174,486	28.95%	14.84%	7.369
Child Care Inspections	Federal	\$2,510	0.42%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$5,747	0.42%	0.39%	0.179
AIDS Funding	Federal	ψ5,747	0.00%	0.58%	2.609
PHEP	Federal	\$31,201	5.18%	2.49%	2.159
BCCCP/Show Me Healthy Women		Ψ31,201	0.00%	0.02%	0.029
BCCCP/Show Me Healthy Women		\$5,669	0.94%	0.42%	0.209
Chronic Disease Prevention	State	, - ,	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.32%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.20%	0.389
Other DHSS	Federal	\$4,433	0.74%	2.98%	3.059
Other DHSS	Other Sources		0.00%	0.01%	0.089
Total DHSS Federal		\$326,577	54.18%	25.28%	17.65%
Total DHSS State		\$34,835	5.78%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$361,411	59.96%	33.01%	23.56%
Other Revenues		A 10 =0 1	0.40		
Medicaid/MC+ (Non-Home Health)		\$48,794	8.10%	3.69%	2.939
Medicare - (Non-Home Health)			0.00%	0.75%	0.36%
Family Planning Title X			0.00%	1.53%	0.339
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing			0.00%	0.95%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.56%	8.009
Home Health (all pymt. sources)			0.00%	2.13%	2.919
Home Maker (all pymt. sources)			0.00%	1.23%	0.639
Other Non-Public Health Revenue			0.000	1.050	0.100
Total (attach detail)		A 40 =0 :	0.00%	1.25%	2.18%
Total Other Revenue		\$48,794	8.10%	15.59%	17.96%
Total Revenue All Sources		\$602,709	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$395,443	65.61%	55.89%	48.659
Fringe Benefits		\$103,597	17.19%	17.70%	15.459
Supplies/Equipment		\$65,991	10.95%	8.54%	7.359
Contracted Services		e2 22 -	0.00%	3.25%	15.809
Travel		\$3,395	0.56%	1.08%	1.009
Utilities/Rent		\$22,880	3.80%	1.92%	1.719
Election Costs			0.00%	0.00%	0.079
Capital Expenditures		¢11 402	0.00%	1.47%	0.849
Other Total Expanditures		\$11,403	1.89%	10.14%	9.139
Total Expenditures Accrual Adjustment (+ -)		\$602,709	100.00%	100.00%	100.009
Ending Balance		\$0			
Population Per Capita Public Health Payanua		38,180 \$15.79			
Per Capita Public Health Revenue		\$15.79			

### Lawrence County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

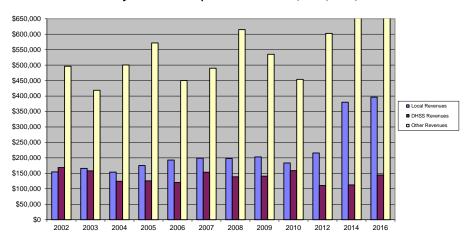


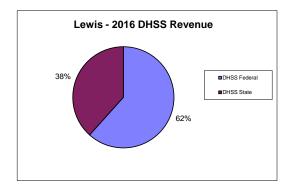


## **Lewis County Health Department**

COUNTY Fiscal Year	Revenue Source	Lewis 2016	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$350,274	2000	Treruge Percentage	reremage
Local Revenues		7000,211			
Taxes		\$308,566	24.45%	34.11%	44.62%
Interest		\$2,005	0.16%	0.58%	0.36%
Vital Records		\$5,081	0.40%	2.10%	2.89%
Donations		\$13,441	1.06%	0.41%	0.39%
Fees			0.00%	2.17%	4.24%
Other		\$67,257	5.33%	3.72%	5.98%
Total Local Revenues DHSS Revenues		\$396,350	31.40%	43.09%	58.49%
Core Public Health	State	\$55,386	4.39%	8.17%	5.40%
Immunizations/Vaccine	State	φ55,500	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$20,138	1.60%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$53,824	4.26%	12.93%	7.36%
Child Care Inspections	Federal	\$720	0.06%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$869	0.07%	0.29%	0.17%
AIDS Funding	Federal	<b>#10.5</b> 75	0.00%	0.00%	2.60%
PHEP	Federal	\$12,576	1.00%	2.23%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$0 \$849	0.00% 0.07%	0.04% 0.28%	0.02% 0.20%
Chronic Disease Prevention	State	\$049	0.07%	0.28%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.84%	0.38%
Other DHSS	Federal		0.00%	3.53%	3.05%
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		\$88,976	7.05%	22.78%	17.65%
Total DHSS State		\$55,386	4.39%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$144,362	11.44%	32.37%	23.56%
Other Revenues		<b>#12.45</b> 0	0.000/	2.050	2.020/
Medicaid/MC+ (Non-Home Health)		\$12,458	0.99% 0.00%	2.85% 0.96%	2.93% 0.36%
Medicare - (Non-Home Health) Family Planning Title X			0.00%	0.28%	0.36%
Other MO Departments (DOC,			0.0070	0.2070	0.5570
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)		\$709,064	56.18%	10.68%	2.91%
Home Maker (all pymt. sources)		\$0	0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$721,522	57.16%	24.54%	17.96%
Total Revenue All Sources		\$1,262,234	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$579,660	45.94%	57.21%	48.65%
Fringe Benefits		\$237,923	18.86%	13.57%	15.45%
Supplies/Equipment		\$64,934	5.15%	6.91%	7.35%
Contracted Services		\$259,028	20.53%	4.06%	15.80%
Travel Utilities/Rent		\$49,390	3.91% 1.36%	1.89% 2.12%	1.00% 1.71%
Election Costs		\$17,162 \$0	0.00%	0.05%	0.07%
Capital Expenditures		\$0 \$0	0.00%	1.83%	0.07%
Other		\$53,574	4.25%	12.36%	9.13%
Total Expenditures		\$1,261,671	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$350,837			
Population		10,207			
Per Capita Public Health Revenue		\$54.20			
Tax Rate		\$0.2438			

### Lewis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

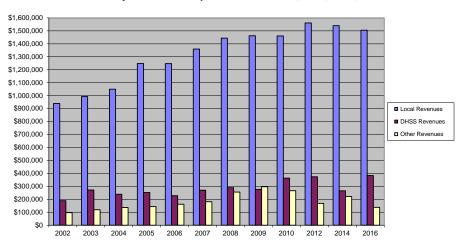


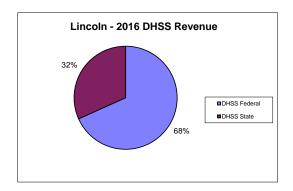


### **Lincoln County Health Department**

COUNTY Fiscal Year	Revenue Source	Lincoln 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,797,404		<b>-</b>	
Local Revenues					
Taxes		\$1,398,155	69.01%	41.01%	44.62%
Interest		\$6,160	0.30%	0.18%	0.36%
Vital Records		\$54,078	2.67%	3.57%	2.89%
Donations		\$2,766	0.14%	0.29%	0.39%
Fees		\$28,823	1.42%	3.41%	4.24%
Other Total Local Revenues		\$14,460 \$1,504,442	0.71% 74.26%	3.42% 51.89%	5.98% 58.49%
		\$1,304,442	74.20%	31.09%	30.49%
DHSS Revenues Core Public Health	State	£120.020	5.97%	6.70%	5.40%
Immunizations/Vaccine	State	\$120,930	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$9,119	0.45%	0.54%	0.00%
MCH	Federal	\$52,446	2.59%	1.69%	1.50%
School Health	State	Ψ32,440	0.00%	0.00%	0.01%
WIC Administration	Federal	\$168,907	8.34%	13.89%	7.36%
Child Care Inspections	Federal	4200,201	0.00%	0.16%	0.19%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.17%
AIDS Funding	Federal		0.00%	1.26%	2.60%
PHEP	Federal	\$30,579	1.51%	2.25%	2.15%
BCCCP/Show Me Healthy Women			0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women			0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.11%	0.16%
Worksite Inventory Other DHSS	Federal	\$330	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$330	0.02% 0.00%	0.15% 2.66%	0.38%
Other DHSS	Other Sources	\$906	0.00%	0.00%	3.05% 0.08%
Total DHSS Federal		\$261.051	12.89%	22.94%	17.65%
Total DHSS State		\$121,260	5.99%	6.94%	5.83%
Total DHSS Other		\$906	0.04%	0.00%	0.08%
Total DHSS Combined Revenues		\$383,217	18.92%	29.89%	23.56%
Other Revenues		4505,217	10.7270	27.07,0	25.567
Medicaid/MC+ (Non-Home Health)		\$108,030	5.33%	2.83%	2.93%
Medicare - (Non-Home Health)		Ψ100,030	0.00%	0.47%	0.36%
Family Planning Title X			0.00%	0.05%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.07%
Insurance Billing			0.00%	0.05%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$14,221	0.70%	1.06%	8.00%
Home Health (all pymt. sources)		\$13,790	0.68%	3.80%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,222	0.11%	9.96%	2.18%
Total Other Revenue		\$138,263	6.82%	18.23%	17.96%
Total Revenue All Sources		\$2,025,922	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,072,996	52.76%	54.85%	48.65%
Fringe Benefits		\$268,509	13.20%	15.93%	15.45%
Supplies/Equipment		\$85,608	4.21%	4.30%	7.35%
Contracted Services		\$210,716	10.36%	11.56%	15.80%
Travel		\$8,550	0.42%	0.95%	1.00%
Utilities/Rent		\$303,623	14.93%	2.77%	1.71%
Election Costs		\$24,930	1.23%	0.19%	0.07%
Capital Expenditures		\$29,990	1.47%	0.74%	0.84%
Other Total Expanditures		\$28,623	1.41% 100.00%	8.71%	9.13% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$2,033,545	100.00%	100.00%	100.00%
Ending Balance		\$1,789,781			
Dianis Damice		54,696			
Population					
Population Per Capita Public Health Revenue		\$36.75			

## Lincoln County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

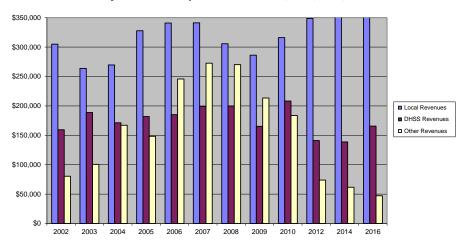


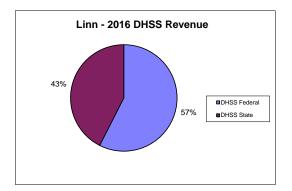


## **Linn County Health Department**

COUNTY Fiscal Year	Revenue Source	Linn 2016	Percent of Agency's	Population 10,000-24,999	Statewide 2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$861,756			
Local Revenues					
Taxes Interest		\$361,602	57.45%	34.11%	44.62%
Vital Records		\$7,887	1.25% 2.90%	0.58%	0.36%
Donations Vital Records		\$18,255 \$2,606	0.41%	2.10% 0.41%	2.89% 0.39%
Fees		\$2,000	0.00%	2.17%	4.24%
Other		\$26,110	4.15%	3.72%	5.98%
Total Local Revenues		\$416,460	66.17%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$63,071	10.02%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.55%	0.28%
MCH	Federal	\$17,130	2.72%	2.58%	1.50%
School Health WIC Administration	State Federal	\$0 \$56,769	0.00% 9.02%	0.01% 12.93%	0.01% 7.36%
Child Care Inspections	Federal	\$1,200	0.19%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,969	0.19%	0.22%	0.17%
AIDS Funding	Federal	\$2,707	0.00%	0.00%	2.60%
PHEP	Federal	\$13,483	2.14%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	4-0,.00	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$7,387	1.17%	0.84%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$3,714	0.59% 0.00%	3.53% 0.52%	3.05% 0.08%
Total DHSS Federal		\$95,266	15.14%	22.78%	17.65%
Total DHSS State		\$70,458	11.19%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$165,724	26.33%	32.37%	23.56%
Other Revenues		Ψ100,72.	20.5570	52.5770	25.5676
Medicaid/MC+ (Non-Home Health)		\$22,438	3.56%	2.85%	2.93%
Medicare - (Non-Home Health)		\$19,789	3.14%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$5,000	0.79%	2.68%	8.00%
Home Health (all pymt. sources)		\$0	0.00%	10.68%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.78%	0.63%
Total (attach detail)			0.00%	4.54%	2.18%
		<b>0.47.007</b>			
Total Other Revenue		\$47,227	7.50%	24.54%	17.96%
Total Revenue All Sources		\$629,410	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$308,548	47.39%	57.21%	48.65%
Fringe Benefits		\$78,713	12.09%	13.57%	15.45%
Supplies/Equipment Contracted Services		\$57,126 \$14,341	8.77% 2.20%	6.91% 4.06%	7.35% 15.80%
Travel		\$8,232	1.26%	4.06% 1.89%	15.80%
Utilities/Rent		\$16,293	2.50%	2.12%	1.71%
Election Costs		\$0	0.00%	0.05%	0.07%
Capital Expenditures		\$138,986	21.35%	1.83%	0.84%
Other		\$28,831	4.43%	12.36%	9.13%
Total Expenditures		\$651,068	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$840,098			
Population		12,308			
Per Capita Public Health Revenue		\$51.14			
Tax Rate		\$0.2340			

### Linn County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

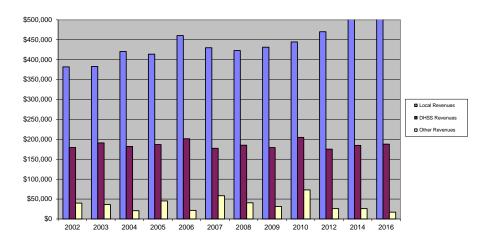


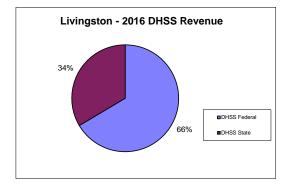


### **Livingston County Health Center**

COUNTY Fiscal Year	Revenue Source	Livingston 2016	Percent of Agency's	Population 10,000-24,999	Statewide 2016 Average
110011111111	nevenue source	2010	Total	Average Percentage	Percentage
Beginning Balance		\$479,507			
Local Revenues		****	40 =0		
Γaxes		\$558,281	68.78%	34.11%	44.62%
Interest Vital Records		\$5,971 \$25,119	0.74% 3.09%	0.58% 2.10%	0.36% 2.89%
Vital Records Donations		\$23,119	0.02%	0.41%	0.39%
Fees		\$16,377	2.02%	2.17%	4.24%
Other		\$0	0.00%	3.72%	5.98%
Total Local Revenues		\$605,925	74.65%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$63,008	7.76%	8.17%	5.40%
Immunizations/Vaccine	State	¢5 072	0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$5,973	0.74% 2.70%	0.55% 2.58%	0.28% 1.50%
School Health	State	\$21,876	0.00%	0.01%	0.01%
WIC Administration	Federal	\$75,838	9.34%	12.93%	7.36%
Child Care Inspections	Federal	\$1,340	0.17%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$3,113	0.38%	0.29%	0.17%
AIDS Funding	Federal	, - ,	0.00%	0.00%	2.60%
PHEP	Federal	\$16,574	2.04%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal	***	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0 \$125	0.00%	0.84%	0.38%
Other DHSS	Other Sources	\$123	0.02% 0.00%	3.53% 0.52%	3.05% 0.08%
Total DHSS Federal	Other Sources	\$124,838	15.38%	22.78%	17.65%
Total DHSS State		\$63,008	7.76%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$187,846	23.14%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,060	2.10%	2.85%	2.93%
Medicare - (Non-Home Health)		\$844	0.10%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing		\$0	0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.68% 1.78%	2.91% 0.63%
Other Non-Public Health Revenue			0.00%	1./070	0.03%
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$17,904	2.21%	24.54%	17.96%
Total Revenue All Sources		\$811,674	100.00%	100.00%	100.00%
Expenditures		\$611,074	100.0070	100.00%	100.00%
Salaries/Wages		\$470,709	56.15%	57.21%	48.65%
Fringe Benefits		\$50,842	6.06%	13.57%	15.45%
Supplies/Equipment		\$30,999	3.70%	6.91%	7.35%
Contracted Services		\$47,743	5.70%	4.06%	15.80%
Γravel		\$3,949	0.47%	1.89%	1.00%
Utilities/Rent		\$6,165	0.74%	2.12%	1.71%
Election Costs		\$0	0.00%	0.05%	0.07%
Capital Expenditures		\$58,815	7.02%	1.83%	0.84%
Other Total Exmanditures		\$169,107	20.17%	12.36%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$838,328	100.00%	100.00%	100.00%
Ending Balance		\$452,854			
Population		15,028			
		13,020			
Per Capita Public Health Revenue		\$54.01			

## Livingston County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

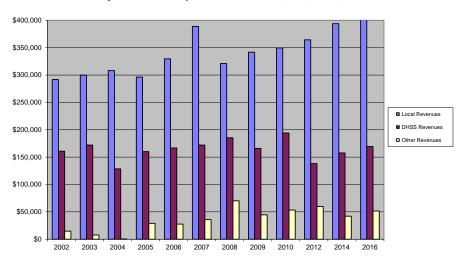


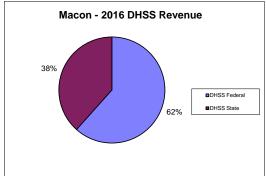


## **Macon County Health Department**

COUNTY Fiscal Year	Revenue Source	Macon 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$247,237		Ü	
Local Revenues					
Taxes		\$308,431	47.89%	34.11%	44.62%
Interest		\$1,637	0.25%	0.58%	0.36%
Vital Records Donations		\$15,363	2.39%	2.10% 0.41%	2.89%
Fees Fees		\$31	0.00% 0.00%	2.17%	0.39% 4.24%
Other		\$97,561	15.15%	3.72%	5.98%
Total Local Revenues		\$423,022	65.68%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$65,035	10.10%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$18,814	2.92%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$64,864	10.07%	12.93%	7.36%
Child Care Inspections	Federal	\$1,680	0.26%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$1,960	0.30%	0.29%	0.17%
AIDS Funding	State Federal		0.00% 0.00%	0.00% 0.00%	0.00% 2.60%
AIDS Funding PHEP	Federal Federal	\$13,937	2.16%	2.23%	2.00%
BCCCP/Show Me Healthy Women	State	\$13,937	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$0 \$0	0.00%	0.28%	0.02%
Chronic Disease Prevention	State	ΨΟ	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$3,158	0.49%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$104,413	16.21%	22.78%	17.65%
Total DHSS State		\$65,035	10.10%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$169,448	26.31%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,666	3.36%	2.85%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.96%	0.36%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.28%	0.33%
•		\$120	0.02%	0.03%	0.07%
DESE, etc.) Insurance Billing		\$120	0.02%	0.03%	0.07%
Other Public Health Revenue			0.00%	0.73%	0.36%
Total (attach detail)		\$29,832	4.63%	2.68%	8.00%
Home Health (all pymt. sources)		\$29,032	0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue			0.0070	1.7070	0.0570
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$51,618	8.01%	24.54%	17.96%
Total Revenue All Sources		\$644.089	100.00%	100.00%	100.00%
Expenditures		ψ044,002	100.0070	100.0070	100.0070
Salaries/Wages		\$365,119	59.23%	57.21%	48.65%
Fringe Benefits		\$96,787	15.70%	13.57%	15.45%
Supplies/Equipment		\$51,194	8.30%	6.91%	7.35%
Contracted Services		\$36,640	5.94%	4.06%	15.80%
Travel		\$15,459	2.51%	1.89%	1.00%
Utilities/Rent		\$5,399	0.88%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$45,895	7.44%	12.36%	9.13%
Total Expenditures		\$616,493	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$274,834			
Population Per Capita Public Health Revenue		15,335 \$42.00			
Tax Rate		\$42.00 \$0.1424			
·		φυ.1724			

## Macon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

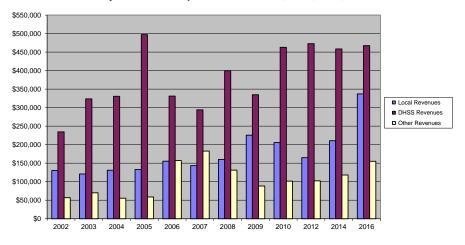


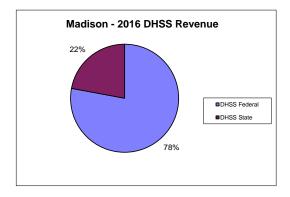


### Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$65,164		<b>-</b>	
Local Revenues		, ,			
Taxes		\$106,099	11.06%	34.11%	44.62%
Interest		\$322	0.03%	0.58%	0.36%
Vital Records		\$15,470	1.61%	2.10%	2.89%
Donations		\$715	0.07%	0.41%	0.39%
Fees		\$50,121	5.22%	2.17%	4.24%
Other		\$164,384	17.13%	3.72%	5.98%
Total Local Revenues		\$337,112	35.13%	43.09%	58.49%
DHSS Revenues	<b>6</b>	671 110	7.410/	0.170/	5 400/
Core Public Health Immunizations/Vaccine	State State	\$71,112	7.41%	8.17%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	Federal	\$3,638	0.00% 0.38%	0.00% 0.55%	0.00% 0.28%
MCH	Federal	\$18,917	1.97%	2.58%	1.50%
School Health	State	\$10,917	0.00%	0.01%	0.01%
WIC Administration	Federal	\$90,631	9.44%	12.93%	7.36%
Child Care Inspections	Federal	\$1,360	0.14%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$4,484	0.47%	0.29%	0.17%
AIDS Funding	Federal	4 1,10	0.00%	0.00%	2.60%
PHEP	Federal	\$19,636	2.05%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	\$1,015	0.11%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$5,763	0.60%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$31,070	3.24%	0.84%	0.38%
Other DHSS	Federal	\$219,791	22.90%	3.53%	3.05%
Other DHSS	Other Sources	¢264 221	0.00%	0.52%	0.08%
Total DHSS Federal Total DHSS State		\$364,221 \$103,197	37.95% 10.75%	22.78% 9.07%	17.65% 5.83%
Total DHSS Other		\$103,197	0.00%	0.52%	0.08%
Total DHSS Combined Revenues			48.70%	32.37%	23.56%
Other Revenues		\$467,419	46.70%	32.31%	23.30%
Medicaid/MC+ (Non-Home Health)		\$48,070	5.01%	2.85%	2.93%
Medicare - (Non-Home Health)		\$26,828	2.80%	0.96%	0.36%
Family Planning Title X		Ψ20,020	0.00%	0.28%	0.33%
Other MO Departments (DOC,			0.0070	0.2070	0.5570
DESE, etc.)		\$87	0.01%	0.03%	0.07%
Insurance Billing		\$75,940	7.91%	0.73%	0.56%
Other Public Health Revenue		4.0,			
Total (attach detail)		\$4,249	0.44%	2.68%	8.00%
Home Health (all pymt. sources)		ψ.,2.,	0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$155,173	16.17%	24.54%	17.96%
Total Revenue All Sources		\$959,704	100.00%	100.00%	100.00%
		\$939,704	100.0070	100.0070	100.00%
Expenditures Salaries/Wages		\$520,162	54.31%	57.21%	48.65%
Fringe Benefits			13.14%	13.57%	15.45%
Supplies/Equipment		\$125,829 \$255,756	26.70%	6.91%	7.35%
Contracted Services		\$17,351	1.81%	4.06%	15.80%
Travel		\$21,063	2.20%	1.89%	1.00%
Utilities/Rent		\$17,552	1.83%	2.12%	1.71%
Election Costs		\$0	0.00%	0.05%	0.07%
Capital Expenditures		\$0	0.00%	1.83%	0.84%
Other		\$0	0.00%	12.36%	9.13%
Total Expenditures		\$957,711	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$67,156			
Population		12,408			
Per Capita Public Health Revenue		\$77.35			
Tax Rate		\$0.1000			

## Madison County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

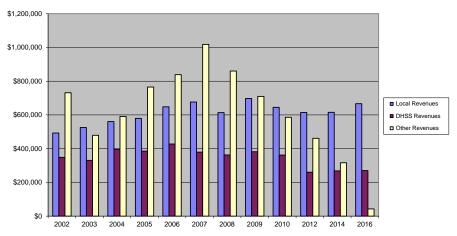


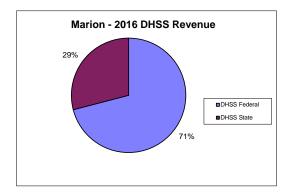


### Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2016	Percent of	Population 25,000-49,999	Statewide
riscai Tear	Revenue Source	2010	Agency's Total	Ave. Percentage	2016 Average Percentage
Beginning Balance		\$2,148,630			
Local Revenues					
Taxes		\$532,938	54.43%	40.20%	44.62%
Interest		\$14,415	1.47%	0.53%	0.36%
Vital Records Donations		\$48,154	4.92% 0.05%	3.19% 1.06%	2.89%
Fees		\$500 \$62,483	6.38%	3.17%	0.39% 4.24%
Other		\$7,906	0.38%	3.17%	5.98%
Total Local Revenues		\$666,396	68.06%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$78,094	7.98%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$22,613	2.31%	2.21%	1.50%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$141,767	14.48%	14.84%	7.36%
Child Care Inspections	Federal	\$4,055	0.41%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$1,207	0.12%	0.39%	0.17%
AIDS Funding	Federal	420.050	0.00%	0.58%	2.60%
PHEP	Federal State	\$20,050	2.05%	2.49%	2.15% 0.02%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.02% 0.42%	0.02%
Chronic Disease Prevention	State		0.00%	0.42%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.20%	0.38%
Other DHSS	Federal	\$950	0.10%	2.98%	3.05%
Other DHSS	Other Sources	\$1,335	0.14%	0.01%	0.08%
Total DHSS Federal		\$190,642	19.47%	25.28%	17.65%
Total DHSS State		\$78,094	7.98%	7.72%	5.83%
Total DHSS Other		\$1,335	0.14%	0.01%	0.08%
Total DHSS Combined Revenues		\$270,071	27.58%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,180	4.10%	3.69%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.75%	0.36%
Family Planning Title X			0.00%	1.53%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing			0.00%	0.95%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$2,511	0.26%	3.56%	8.00%
Home Health (all pymt. sources)		\$0	0.00%	2.13%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.23%	0.63%
		\$0	0.00%	1.250/	2.18%
Total (attach detail)				1.25%	
Total Other Revenue		\$42,691	4.36%	15.59%	17.96%
Total Revenue All Sources		\$979,158	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$460,185	60.93%	55.89%	48.65%
Fringe Benefits		\$155,979	20.65%	17.70%	15.45%
Supplies/Equipment Contracted Services		\$18,755 \$20,400	2.48% 2.70%	8.54% 3.25%	7.35% 15.80%
Travel		\$20,400 \$7,012	0.93%	1.08%	13.80%
Utilities/Rent		\$15,901	2.11%	1.92%	1.71%
Election Costs		\$15,901	0.00%	0.00%	0.07%
Capital Expenditures		\$13,412	1.78%	1.47%	0.84%
Other		\$63,672	8.43%	10.14%	9.13%
Total Expenditures		\$755,316	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,372,472			
Population		28,880			
Per Capita Public Health Revenue		\$33.90			
Tax Rate		\$0.1307			

## Marion County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

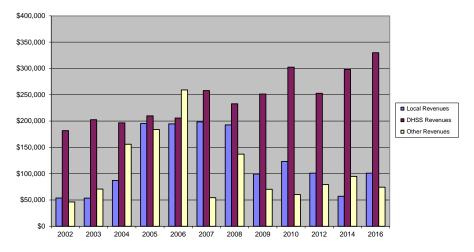


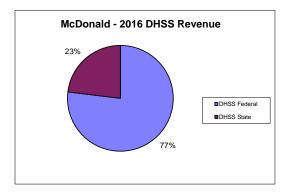


### **McDonald County Health Department**

COUNTY Fiscal Year	Revenue Source	McDonald 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$3,933			
Local Revenues					
Taxes		\$50,000	9.89%	34.11%	44.62%
Interest		\$0	0.00%	0.58%	0.36%
Vital Records		\$16,184	3.20%	2.10%	2.89%
Donations Fees		\$50 \$7,216	0.01% 1.43%	0.41% 2.17%	0.39% 4.24%
Other		\$27,620	5.47%	3.72%	5.98%
Total Local Revenues		\$101,071	20.00%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$71,484	14.14%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$6,299	1.25%	0.55%	0.28%
MCH School Health	Federal State	\$25,284	5.00% 0.00%	2.58% 0.01%	1.50% 0.01%
WIC Administration	Federal	\$173,441	34.32%	12.93%	7.36%
Child Care Inspections	State	φ175,441	0.00%	0.02%	0.01%
Child Care Inspections	Federal		0.00%	0.22%	0.19%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$24,302	4.81%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal State		0.00%	0.28%	0.20%
Chronic Disease Prevention Chronic Disease Prevention	State Federal	\$0	0.00% 0.00%	0.00% 0.16%	0.00% 0.16%
Worksite Inventory	Federal	30	0.00%	0.10%	0.10%
Other DHSS	State	\$4,685	0.93%	0.84%	0.38%
Other DHSS	Federal	\$24,487	4.85%	3.53%	3.05%
Other DHSS	Other Sources	. ,	0.00%	0.52%	0.08%
Total DHSS Federal		\$253,812	50.22%	22.78%	17.65%
Total DHSS State		\$76,169	15.07%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$329,981	65.29%	32.37%	23.56%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$43,403	8.59%	2.85%	2.93%
Medicare - (Non-Home Health)		\$375	0.07%	0.96%	0.36%
Family Planning Title X Other MO Departments (DOC,		Ψ373	0.00%	0.28%	0.33%
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.56%
Total (attach detail)		\$30,567	6.05%	2.68%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.68% 1.78%	2.91% 0.63%
Other Non-Public Health Revenue Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$74.245			
Total Revenue All Sources		\$74,345	14.71%	24.54%	17.96%
Expenditures		\$505,398	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$295,544	62.16%	57.21%	48.65%
Fringe Benefits		\$66,139	13.91%	13.57%	15.45%
Supplies/Equipment		\$46,807	9.84%	6.91%	7.35%
Contracted Services		\$1,200	0.25%	4.06%	15.80%
Travel		\$5,734	1.21%	1.89%	1.00%
Utilities/Rent		\$23,440	4.93%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures Other		\$26.610	0.00%	1.83%	0.84% 9.13%
Total Expenditures		\$36,618 \$475,481	7.70% 100.00%	12.36% 100.00%	9.13%
Accrual Adjustment (+ -)		φτ/5,τ01	100.0070	100.00%	100.0070
Ending Balance		\$33,850			
Population		22,643			
Per Capita Public Health Revenue		\$22.32			

### McDonald County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

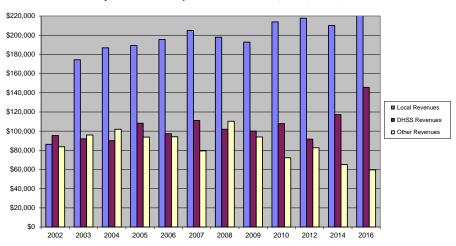


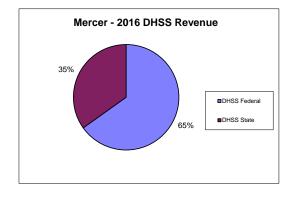


#### **Mercer County Health Department**

COUNTY Fiscal Year	Revenue Source	Mercer 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$202,764		<b>g-</b>	
Local Revenues					
Taxes		\$196,021	44.26%	33.32%	44.62%
Interest		\$230	0.05%	0.44%	0.36%
Vital Records		\$3,387	0.76%	1.35%	2.89%
Donations		\$723	0.16%	2.63%	0.39%
Fees		\$16,158	3.65%	1.26%	4.24%
Other		\$21,096	4.76%	3.87%	5.98%
Total Local Revenues		\$237,616	53.65%	42.86%	58.49%
DHSS Revenues		050 501	11 450/	10.550	5 400v
Core Public Health	State	\$50,781	11.47%	10.66%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	¢1.072	0.00%	0.00%	0.00%
MCH	Federal	\$1,973 \$13,966	0.45% 3.15%	0.44% 3.22%	0.28% 1.50%
School Health	State	\$13,900	0.00%	0.18%	0.01%
WIC Administration	Federal	\$15,204	3.43%	6.90%	7.36%
Child Care Inspections	Federal	\$620	0.14%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$1,960	0.44%	0.35%	0.17%
AIDS Funding	Federal	φ1,200	0.00%	0.00%	2.60%
PHEP	Federal	\$8,403	1.90%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State	+0,	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$18,287	4.13%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.25%	0.38%
Other DHSS	Federal	\$34,487	7.79%	2.73%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.06%	0.08%
Total DHSS Federal		\$94,899	21.43%	17.28%	17.65%
Total DHSS State		\$50,781	11.47%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$145,680	32.89%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,239	1.41%	1.91%	2.93%
Medicare - (Non-Home Health)		\$1,279	0.29%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.94%	8.00%
Home Health (all pymt. sources)		\$36,879	8.33%	13.21%	2.91%
Home Maker (all pymt. sources)		\$15,182	3.43%	4.37%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.10%	2.18%
Total Other Revenue		\$59,579	13.45%	27.67%	17.96%
Total Revenue All Sources		\$442,876	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$221,654	54.97%	58.05%	48.65%
Fringe Benefits		\$39,344	9.76%	13.77%	15.45%
Supplies/Equipment		\$17,762	4.41%	6.43%	7.35%
Contracted Services		\$5,874	1.46%	7.25%	15.80%
Travel		\$11,940	2.96%	2.56%	1.00%
Utilities/Rent		\$11,573	2.87%	2.17%	1.71%
Election Costs		\$13	0.00%	0.06%	0.07%
Capital Expenditures			0.00%	1.49%	0.84%
Other		\$95,047	23.57%	8.23%	9.13%
Total Expenditures		\$403,206	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$66			
Ending Balance		\$242,367			
Population		3,694			
Per Capita Public Health Revenue		\$105.80			
Tax Rate		\$0.2701			

### Mercer County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

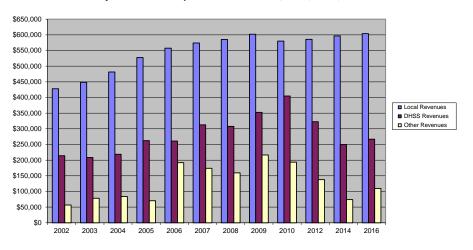


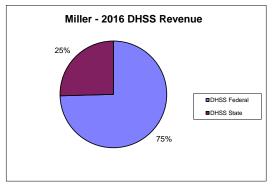


#### Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,886,905			
Local Revenues					
Taxes		\$522,239	53.25%	40.20%	44.62%
Interest		\$7,370	0.75%	0.53%	0.36%
Vital Records		\$24,684	2.52%	3.19%	2.89%
Donations		\$8,307	0.85%	1.06%	0.39%
Fees		\$30,710	3.13%	3.17%	4.24%
Other		\$10,758	1.10%	3.25%	5.98%
Total Local Revenues		\$604,068	61.59%	51.40%	58.49%
DHSS Revenues Core Public Health	State	\$67,200	£ 050/	7.48%	5,40%
Immunizations/Vaccine	State	\$67,200	6.85% 0.00%	0.00%	
Immunizations/Vaccine Immunizations/Vaccine	Federal		0.00%	0.82%	0.00% 0.28%
MCH	Federal	\$22,422			
		\$23,422	2.39%	2.21%	1.50%
School Health	Federal Federal	\$125	0.01%	0.02%	0.01%
WIC Administration		\$146,870	14.97%	14.84%	7.36%
Child Care Inspections	Federal	\$2,280	0.23%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,503	0.26%	0.39%	0.17%
AIDS Funding	Federal		0.00%	0.58%	2.60%
PHEP	Federal	\$21,919	2.23%	2.49%	2.15%
BCCCP/Show Me Healthy Women	State	\$709	0.07%	0.02%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$1,993	0.20%	0.42%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.20%	0.38%
Other DHSS	Federal	\$0	0.00%	2.98%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.08%
Total DHSS Federal		\$199,112	20.30%	25.28%	17.65%
Total DHSS State		\$67,908	6.92%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$267,021	27.23%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,205	4.00%	3.69%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.75%	0.36%
Family Planning Title X			0.00%	1.53%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$50	0.01%	0.50%	0.07%
Insurance Billing		φ50	0.00%	0.95%	0.56%
Other Public Health Revenue			0.00%	0.9370	0.50%
		¢c0.001	7.040/	2.560/	0.000/
Total (attach detail)		\$69,081	7.04%	3.56%	8.00%
Home Health (all pymt. sources)			0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.4.4		
Total (attach detail)		\$1,358	0.14%	1.25%	2.18%
Total Other Revenue		\$109,694	11.18%	15.59%	17.96%
Total Revenue All Sources		\$980,782	100.00%	100.00%	100.00%
Expenditures		A 401 500	40.010	55.000	10.550
Salaries/Wages		\$401,722	48.81%	55.89%	48.65%
Fringe Benefits		\$135,259	16.43%	17.70%	15.45%
Supplies/Equipment		\$223,540	27.16%	8.54%	7.35%
Contracted Services		\$33,524	4.07%	3.25%	15.80%
Travel		\$2,744	0.33%	1.08%	1.00%
Utilities/Rent		\$8,620	1.05%	1.92%	1.71%
Election Costs			0.00%	0.00%	0.07%
Capital Expenditures			0.00%	1.47%	0.84%
Other		\$17,679	2.15%	10.14%	9.13%
Total Expenditures		\$823,087	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,350			
Ending Balance		\$2,038,250			
Population		25,113			
Per Capita Public Health Revenue		\$39.00			
Tax Rate		\$0.1225			

## Miller County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

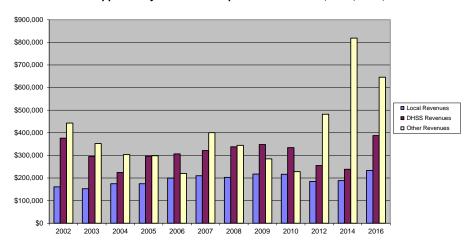


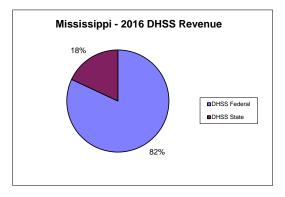


## Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2016	Percent of Agency's	Population 10,000-24,999	Statewide 2016 Average
riscar rear	Revenue Source	2010	Total	Ave. Percentage	Percentage
Beginning Balance		\$802,683			
Local Revenues					
Taxes		\$156,216	12.33%	34.11%	44.62%
Interest		\$3,556	0.28%	0.58%	0.36%
Vital Records Donations		\$19,224	1.52% 0.70%	2.10% 0.41%	2.89% 0.39%
Fees		\$8,865 \$4,332	0.70%	2.17%	4.24%
Other		\$41,370	3.26%	3.72%	5.98%
Total Local Revenues		\$233,563	18.43%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$64,654	5.10%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$39,841	3.14%	0.55%	0.28%
MCH	Federal	\$22,329	1.76%	2.58%	1.50%
School Health WIC Administration	State	¢115 450	0.00%	0.01%	0.01%
Child Care Inspections	Federal Federal	\$115,458	9.11% 0.00%	12.93% 0.22%	7.36% 0.19%
Child Care Nurse Consultant	Federal		0.00%	0.22%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$17,966	1.42%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	\$3,253	0.26%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$29,277	2.31%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal	#2.050	0.00%	0.00%	0.00%
Other DHSS	State Federal	\$2,050	0.16%	0.84%	0.38%
Other DHSS Other DHSS	Other Sources	\$92,854 \$0	7.33% 0.00%	3.53% 0.52%	3.05% 0.08%
Total DHSS Federal		\$317,725	25.08%	22.78%	17.65%
Total DHSS State		\$69,957	5.52%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$387,682	30.60%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$76,143	6.01%	2.85%	2.93%
Medicare - (Non-Home Health)		\$30,885	2.44%	0.96%	0.36%
Family Planning Title X		\$50,922	4.02%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					0.00
Total (attach detail)		\$487,893	38.51%	2.68%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.68% 1.78%	2.91% 0.63%
Other Non-Public Health Revenue			0.00%	1./8%	0.03%
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue					
Total Revenue All Sources		\$645,843 \$1,267,089	50.97% 100.00%	24.54% 100.00%	17.96% 100.00%
Expenditures		\$1,207,007	100.0070	100.0070	100.0070
Salaries/Wages		\$653,909	50.30%	57.21%	48.65%
Fringe Benefits		\$129,592	9.97%	13.57%	15.45%
Supplies/Equipment		\$30,725	2.36%	6.91%	7.35%
Contracted Services		\$0	0.00%	4.06%	15.80%
Travel		\$1,910	0.15%	1.89%	1.00%
Utilities/Rent		\$12,635	0.97%	2.12%	1.71%
Election Costs		\$0	0.00%	0.05%	0.07%
Capital Expenditures		\$0	0.00%	1.83%	0.84%
Other		\$471,181	36.25%	12.36%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$1,299,952	100.00%	100.00%	100.00%
Ending Balance		\$769,820			
Population		14,036			
Per Capita Public Health Revenue		\$90.27			
Tax Rate		\$0.0999			

### Mississippi County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

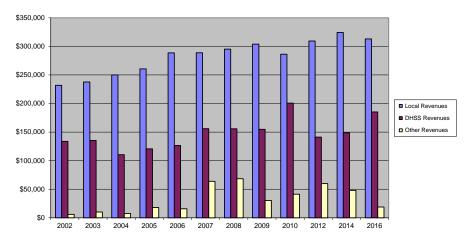


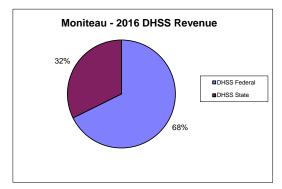


## Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$254,444		Ü	- U
Local Revenues					
Taxes		\$284,851	55.07%	34.11%	44.62%
Interest		\$1,857	0.36%	0.58%	0.36%
Vital Records		\$13,204	2.55%	2.10%	2.89%
Donations		\$13,109	2.53%	0.41%	0.39%
Fees			0.00%	2.17%	4.24%
Other Total Local Revenues		\$313,020	0.00% 60.51%	3.72% 43.09%	5.98% 58.49%
DHSS Revenues		\$313,020	00.51%	43.09%	36.49%
Core Public Health	State	\$59,865	11.57%	8.17%	5.40%
Immunizations/Vaccine	State	\$57,005	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$19,904	3.85%	0.55%	0.28%
MCH	Federal	\$21,308	4.12%	2.58%	1.50%
School Health	Federal	7,	0.00%	0.01%	0.01%
WIC Administration	Federal	\$60,969	11.79%	12.93%	7.36%
Child Care Inspections	Federal	\$2,220	0.43%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$3,222	0.62%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$16,169	3.13%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$1,604	0.31%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$0	0.00%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$125,396	24.24%	22.78%	17.65%
Total DHSS State		\$59,865	11.57%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$185,261	35.81%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	2.85%	2.93%
Medicare - (Non-Home Health)		\$3,274	0.63%	0.96%	0.36%
Family Planning Title X		\$6,529	1.26%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$9,189	1.78%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$18,992	3.67%	24.54%	17.96%
Total Revenue All Sources		\$517,273	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$288,007	58.42%	57.21%	48.65%
Fringe Benefits		\$94,629	19.20%	13.57%	15.45%
Supplies/Equipment		\$10,741	2.18%	6.91%	7.35%
Contracted Services		\$46,315	9.40%	4.06%	15.80%
Travel		\$3,487	0.71%	1.89%	1.00%
Utilities/Rent			0.00%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures		0.40.70.5	0.00%	1.83%	0.84%
Other		\$49,786	10.10%	12.36%	9.13%
Total Expenditures		\$492,965	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$270 752			
Ending Balance		\$278,753			
Population		15,963			
Per Capita Public Health Revenue Tax Rate		\$32.40 \$0.15			
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### Moniteau County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

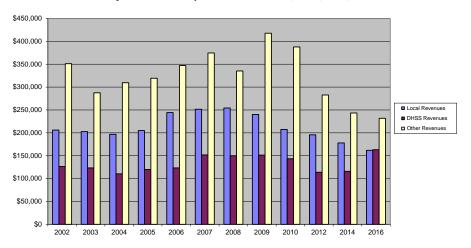


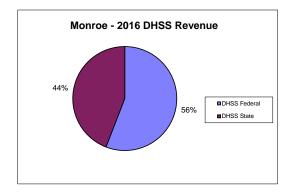


# **Monroe County Health Department**

COUNTY Fiscal Year	Revenue Source	Monroe 2016	Percent of Agency's	Population 0-9,999	Statewide 2016 Average
Beginning Balance		\$533,543	Total	Ave. Percentage	Percentage
Local Revenues		\$333,343			
Taxes		\$122,493	22.01%	33.32%	44.62%
Interest		\$5,229	0.94%	0.44%	0.36%
Vital Records		\$5,103	0.92%	1.35%	2.89%
Donations		\$4,248	0.76%	2.63%	0.39%
Fees		\$11,384	2.05%	1.26%	4.24%
Other		\$13,364	2.40%	3.87%	5.98%
Total Local Revenues		\$161,821	29.08%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$56,904	10.23%	10.66%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$12,652	2.27%	0.44%	0.28%
MCH	Federal	\$17,858	3.21%	3.22%	1.50%
School Health	State	\$12,140	2.18%	0.18%	0.01%
WIC Administration	Federal	\$40,682	7.31%	6.90%	7.36%
Child Care Inspections	Federal	\$1,480	0.27%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$5,527	0.99%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$12,708	2.28%	2.21%	2.15%
BCCCP/Show Me Healthy Women		\$53	0.01%	0.00%	0.02%
BCCCP/Show Me Healthy Women		\$178	0.03%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory Other DHSS	Federal	\$2,824	0.00% 0.51%	0.00% 1.25%	0.00% 0.38%
Other DHSS	State Federal	\$2,824	0.00%	2.73%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.06%	0.08%
Total DHSS Federal		\$91,086	16.37%	17.28%	17.65%
Total DHSS Federal		\$71,921	12.92%	12.14%	5.83%
Total DHSS Other		\$71,921	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$162,007	29.29%	29.47%	23.56%
		\$163,007	29.29%	29.47%	23.30%
Other Revenues		\$8,158	1.47%	1.91%	2.93%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$8,138	0.04%	0.26%	0.36%
Family Planning Title X		\$3,572	0.64%	0.27%	0.33%
Other MO Departments (DOC,		\$3,372	0.0470	0.27%	0.33%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.07%
Other Public Health Revenue			0.00%	0.0170	0.50%
		¢0.107	1 640/	3.94%	8.00%
Total (attach detail) Home Health (all pymt. sources)		\$9,107 \$210,607	1.64% 37.85%	13.21%	2.91%
Home Maker (all pymt. sources)		\$210,007	0.00%	4.37%	0.63%
Other Non-Public Health Revenue			0.00%	4.3770	0.03%
Total (attach detail)			0.00%	3.10%	2.18%
( /					
Total Other Revenue		\$231,661	41.63%	27.67%	17.96%
Total Revenue All Sources		\$556,489	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$228,353	43.17%	58.05%	48.65%
Fringe Benefits		\$143,675	27.16%	13.77%	15.45%
Supplies/Equipment		\$26,069	4.93%	6.43%	7.35%
Contracted Services		\$57,127	10.80%	7.25%	15.80%
Travel		\$14,025	2.65%	2.56%	1.00%
Utilities/Rent		\$8,551	1.62%	2.17%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures		051.010	0.00%	1.49%	0.84%
Other		\$51,218	9.68%	8.23%	9.13%
Total Expenditures		\$529,018	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$561,015			
_					
Population Per Capita Public Health Revenue		8,583 \$40.30			
Tax Rate		\$40.30			
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#### Monroe County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

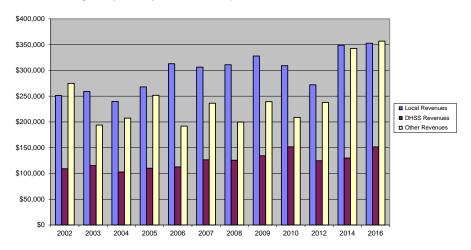


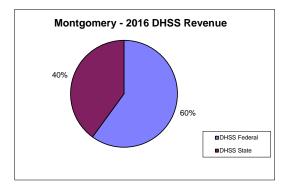


# **Montgomery County Health Department**

COUNTY		Montgomery	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2016	Agency's Total	10,000-24,999 Ave. Percentage	2016 Average Percentage
Beginning Balance		\$886,678			
Local Revenues					
Taxes		\$306,721	35.63%	34.11%	44.62%
Interest		\$5,484	0.64%	0.58%	0.36%
Vital Records Donations		\$13,340	1.55%	2.10%	2.89%
Fees Fees		\$194 \$23,039	0.02% 2.68%	0.41% 2.17%	0.39% 4.24%
Other		\$3,915	0.45%	3.72%	5.98%
Total Local Revenues		\$352,694	40.97%	43.09%	58.49%
DHSS Revenues		700-700			
Core Public Health	State	\$60,560	7.03%	8.17%	5.40%
Immunizations/Vaccine	State	. ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$18,920	2.20%	2.58%	1.50%
School Health	Federal	\$0	0.00%	0.01%	0.01%
WIC Administration	Federal	\$53,215	6.18%	12.93%	7.36%
Child Care Inspections	Federal	\$550	0.06%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$1,972	0.23%	0.29%	0.17%
AIDS Funding	Federal	615.755	0.00%	0.00%	2.60%
PHEP	Federal	\$15,755	1.83%	2.23%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.04% 0.28%	0.02% 0.20%
Chronic Disease Prevention	State		0.00%	0.28%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal	\$550	0.06%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$90,962	10.57%	22.78%	17.65%
Total DHSS State		\$60,560	7.03%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$151,522	17.60%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,413	0.51%	2.85%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.96%	0.36%
Family Planning Title X		\$0	0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue		****			0.00-
Total (attach detail)		\$8,415	0.98%	2.68%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$343,872 \$0	39.94%	10.68% 1.78%	2.91% 0.63%
Other Non-Public Health Revenue		\$0	0.00%	1./8%	0.63%
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$356,701	41.43%	24.54%	17.96%
Total Revenue All Sources		\$860,917	100.00%	100.00%	100.00%
Expenditures		0.450.414	10.750	57.010/	40.550
Salaries/Wages		\$453,414	49.76%	57.21%	48.65%
Fringe Benefits Supplies/Equipment		\$76,311 \$40,211	8.37% 4.41%	13.57% 6.91%	15.45% 7.35%
Contracted Services		\$187,989	20.63%	4.06%	15.80%
Travel		\$25,261	2.77%	1.89%	1.00%
Utilities/Rent		\$10,255	1.13%	2.12%	1.71%
Election Costs		\$0	0.00%	0.05%	0.07%
Capital Expenditures		\$11,164	1.23%	1.83%	0.84%
Other		\$106,684	11.71%	12.36%	9.13%
Total Expenditures		\$911,287	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,167.51			
Ending Balance		\$837,475			
Population		11,703			
Per Capita Public Health Revenue		\$44.18			
Tax Rate		\$0.1434			

# Montgomery County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

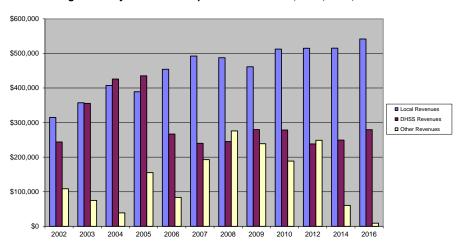


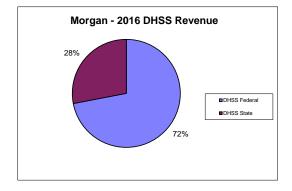


# Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$132,698		tenninge	mage
Local Revenues		,			
Taxes		\$370,509	44.63%	34.11%	44.62%
Interest		\$241	0.03%	0.58%	0.36%
Vital Records		\$25,418	3.06%	2.10%	2.89%
Donations		\$464	0.06%	0.41%	0.39%
Fees		\$90,343	10.88%	2.17%	4.24%
Other Total Local Revenues		\$54,862 \$541,836	6.61% 65.26%	3.72% 43.09%	5.98% 58.49%
DHSS Revenues		\$341,630	03.2070	43.05%	36.4370
Core Public Health	State	\$69,408	8.36%	8.17%	5.40%
Immunizations/Vaccine	State	400,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$22,075	2.66%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$81,960	9.87%	12.93%	7.36%
Child Care Inspections	Federal	\$740	0.09%	0.22%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,100	0.13% 0.00%	0.29% 0.00%	0.17% 2.60%
PHEP	Federal Federal	\$20.059	2.42%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	\$49	0.01%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$772	0.09%	0.28%	0.20%
Chronic Disease Prevention	State	,	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$8,825	1.06%	0.84%	0.38%
Other DHSS	Federal	\$74,343	8.95%	3.53%	3.05%
Other DHSS Total DHSS Federal	Other Sources	\$0	0.00%	0.52% 22.78%	0.08%
Total DHSS State		\$201,048 \$78,282	24.22% 9.43%	9.07%	17.65% 5.83%
Total DHSS Other		\$10,202	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$279,329	33.65%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,223	0.99%	2.85%	2.93%
Medicare - (Non-Home Health)		, - ,	0.00%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing		\$288	0.03%	0.73%	0.56%
Other Public Health Revenue		60	0.000/	2 500/	0.000/
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.68% 1.78%	2.91% 0.63%
Other Non-Public Health Revenue			0.00%	1.70%	0.05%
Total (attach detail)		\$545	0.07%	4.54%	2.18%
Total Other Revenue		\$9,056	1.09%	24.54%	17.96%
Total Revenue All Sources		\$830,221	100.00%	100.00%	100.00%
Expenditures		\$650,221	100.0070	100.0070	100.0070
Salaries/Wages		\$459,744	57.12%	57.21%	48.65%
Fringe Benefits		\$120,383	14.96%	13.57%	15.45%
Supplies/Equipment		\$62,246	7.73%	6.91%	7.35%
Contracted Services		\$24,728	3.07%	4.06%	15.80%
Travel		\$21,333	2.65%	1.89%	1.00%
Utilities/Rent		\$18,986	2.36%	2.12%	1.71%
Election Costs		\$17,427	0.00% 2.17%	0.05% 1.83%	0.07% 0.84%
Capital Expenditures Other		\$17,427 \$80,044	2.17% 9.94%	1.83%	9.13%
Total Expenditures		\$804,890	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		, ,,->0	/0		200.0070
Ending Balance		\$158,029			
Population		20,171			
Per Capita Public Health Revenue Tax Rate		\$41.13 \$0.0768			
1 ax Nate		\$0.0768			

# Morgan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

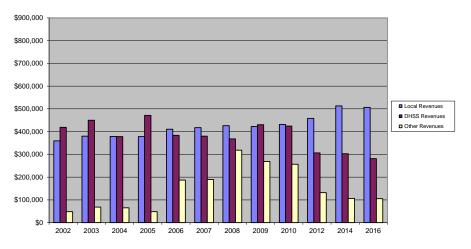


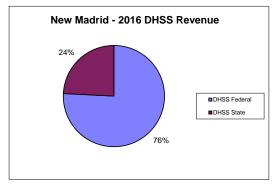


#### **New Madrid County Health Department**

COUNTY Fiscal Year	Revenue Source	New Madrid 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,146,112	10	Trei Terceninge	rereeninge
Local Revenues					
Taxes		\$368,346	41.24%	34.11%	44.62%
Interest		\$7,702	0.86%	0.58%	0.36%
Vital Records		\$17,579	1.97%	2.10%	2.89%
Donations		\$20	0.00%	0.41%	0.39%
Fees		\$7,703	0.86%	2.17%	4.24%
Other Total Local Revenues		\$105,355 \$506,704	11.80% 56.73%	3.72% 43.09%	5.98% 58.49%
DHSS Revenues		\$300,704	30.73%	43.09%	36.49%
Core Public Health	State	\$67,842	7.60%	8.17%	5.40%
Immunizations/Vaccine	State	307,042	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$20,585	2.30%	2.58%	1.50%
School Health	State	, -,	0.00%	0.01%	0.01%
WIC Administration	Federal	\$115,294	12.91%	12.93%	7.36%
Child Care Inspections	Federal	\$2,870	0.32%	0.22%	0.19%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$65,680	7.35%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$3,252	0.36%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory Other DHSS	Federal State	\$0	0.00% 0.00%	0.00% 0.84%	0.00%
Other DHSS	Federal	\$4,784	0.54%	3.53%	3.05%
Other DHSS	Other Sources	\$1,000	0.11%	0.52%	0.08%
Total DHSS Federal		\$212,465	23.79%	22.78%	17.65%
Total DHSS State		\$67,842	7.60%	9.07%	5.83%
Total DHSS Other		\$1,000	0.11%	0.52%	0.08%
Total DHSS Combined Revenues		\$281,307	31.49%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,158	4.61%	2.85%	2.93%
Medicare - (Non-Home Health)		\$33,907	3.80%	0.96%	0.36%
Family Planning Title X		\$30,115	3.37%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$105,180	11.78%	24.54%	17.96%
Total Revenue All Sources		\$893,191	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$466,486	55.10%	57.21%	48.65%
Fringe Benefits		\$209,880	24.79%	13.57%	15.45%
Supplies/Equipment		\$95,176	11.24%	6.91%	7.35%
Contracted Services Travel		\$33,099 \$22,801	3.91% 2.69%	4.06% 1.89%	15.80% 1.00%
Utilities/Rent		\$22,801 \$18,948	2.69%	1.89% 2.12%	1.71%
Election Costs		\$10,940	0.00%	0.05%	0.07%
Capital Expenditures		\$0 \$0	0.00%	1.83%	0.84%
Other		\$300	0.04%	12.36%	9.13%
Total Expenditures		\$846,688	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,192,615			
Population		18,208			
Per Capita Public Health Revenue		\$49.05			
Tax Rate		\$0.0966			

# New Madrid County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

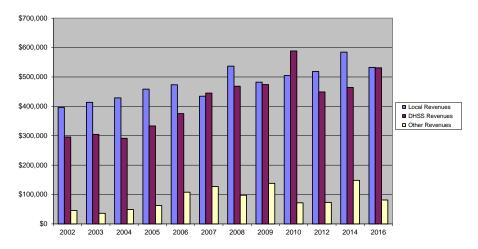


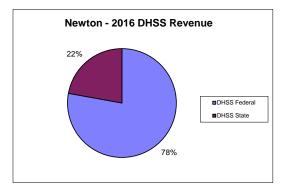


# **Newton County Health Department**

COUNTY Fiscal Year	Revenue Source	Newton 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$638,313			
Local Revenues					
Taxes		\$412,857	36.05%	41.01%	44.62%
Interest		\$3,481	0.30%	0.18%	0.36%
Vital Records		\$73,734	6.44%	3.57%	2.89%
Donations Fees		\$37	0.00%	0.29%	0.39%
Other		\$39,776 \$2,830	3.47% 0.25%	3.41% 3.42%	4.24% 5.98%
Total Local Revenues		\$532,715	46.51%	51.89%	58.49%
DHSS Revenues					
Core Public Health	State	\$117,678	10.28%	6.70%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.54%	0.28%
MCH	Federal	\$33,358	2.91%	1.69%	1.50%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$319,272	27.88%	13.89%	7.36%
Child Care Inspections	Federal	\$2,430	0.21%	0.16%	0.19%
Child Care Nurse Consultant	Federal	\$1,941	0.17%	0.15%	0.17%
AIDS Funding PHEP	Federal Federal	¢55 000	0.00% 4.87%	1.26% 2.25%	2.60% 2.15%
BCCCP/Show Me Healthy Women	State	\$55,808	0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.02%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.11%	0.16%
Worksite Inventory	Federal	ΨΟ	0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.15%	0.38%
Other DHSS	Federal	\$805	0.07%	2.66%	3.05%
Other DHSS	Other Sources		0.00%	0.00%	0.08%
Total DHSS Federal		\$413,614	36.11%	22.94%	17.65%
Total DHSS State		\$117,678	10.28%	6.94%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$531,292	46.39%	29.89%	23.56%
Other Revenues		***			
Medicaid/MC+ (Non-Home Health)		\$55,905	4.88%	2.83%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.47%	0.36%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.05%	0.33%
DESE, etc.)		\$0	0.00%	0.02%	0.07%
Insurance Billing		\$0	0.00%	0.05%	0.56%
Other Public Health Revenue			0.0070	0.05%	0.50%
Total (attach detail)		\$25,369	2.22%	1.06%	8.00%
Home Health (all pymt. sources)		\$25,507	0.00%	3.80%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue			******		
Total (attach detail)			0.00%	9.96%	2.18%
Total Other Revenue		\$81,274	7.10%	18.23%	17.96%
Total Revenue All Sources		\$1,145,281	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$657,087	63.42%	54.85%	48.65%
Fringe Benefits		\$239,634	23.13%	15.93%	15.45%
Supplies/Equipment		\$41,179	3.97%	4.30%	7.35%
Contracted Services		\$15,222	1.47%	11.56%	15.80%
Travel		\$17,688	1.71%	0.95%	1.00%
Utilities/Rent		\$44,578	4.30%	2.77%	1.71%
Election Costs Capital Expenditures			0.00% 0.00%	0.19% 0.74%	0.07% 0.84%
Other		\$20,731	2.00%	8.71%	9.13%
Total Expenditures		\$1,036,118	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$216	100.0070	100.0070	100.0070
Ending Balance		\$747,692			
Population		51,796			
Per Capita Public Health Revenue		\$22.11			
Tax Rate		\$0.0499			

# Newton County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

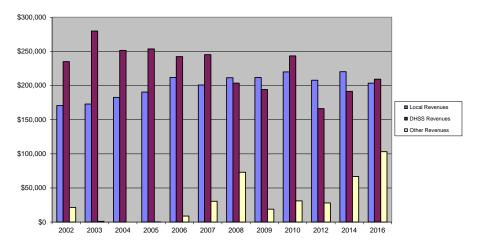


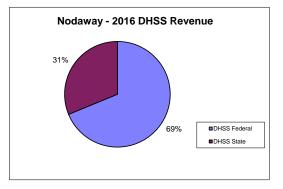


# **Nodaway County Health Center**

COUNTY Fiscal Year	Revenue Source	Nodaway 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$635,686		g-	g-
Local Revenues					
Taxes		\$163,874	34.26%	34.11%	44.62%
Interest		\$284	0.06%	0.58%	0.36%
Vital Records		\$25,615	5.35%	2.10%	2.89%
Donations		\$876	0.18%	0.41%	0.39%
Fees		\$7,663	1.60%	2.17%	4.24%
Other Total Local Revenues		\$21,973 \$220,285	4.59% 46.05%	3.72% 43.09%	5.98% 58.49%
		\$220,283	40.0570	43.0970	30.477
DHSS Revenues Core Public Health	State	\$58,197	12.17%	8.17%	5.40%
Immunizations/Vaccine	State	\$30,197	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.55%	0.289
MCH	Federal	\$23,920	5.00%	2.58%	1.509
School Health	Federal	\$1,973	0.41%	0.01%	0.019
WIC Administration	Federal	\$62,563	13.08%	12.93%	7.369
Child Care Inspections	Federal	\$1,560	0.33%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$8,461	1.77%	0.29%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.609
PHEP	Federal	\$28,154	5.89%	2.23%	2.159
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$6,173	1.29%	0.16%	0.169
Worksite Inventory	Federal	6270	0.00%	0.00%	0.009
Other DHSS Other DHSS	State Federal	\$270 \$125	0.06% 0.03%	0.84% 3.53%	0.389 3.059
Other DHSS	Other Sources	\$123	0.03%	0.52%	0.089
Total DHSS Federal	Other Sources	\$132,929	27.79%	22.78%	17.659
Total DHSS State		\$58,467	12.22%	9.07%	5.839
Total DHSS Other		\$0	0.00%	0.52%	0.089
Total DHSS Combined Revenues		\$191,396	40.01%	32.37%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,203	1.09%	2.85%	2.939
Medicare - (Non-Home Health)		\$21,239	4.44%	0.96%	0.369
Family Planning Title X			0.00%	0.28%	0.339
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.079
Insurance Billing		\$40,244	8.41%	0.73%	0.569
Other Public Health Revenue					
Total (attach detail)			0.00%	2.68%	8.009
Home Health (all pymt. sources)			0.00%	10.68%	2.919
Home Maker (all pymt. sources)			0.00%	1.78%	0.639
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.189
Total Other Revenue		\$66,686	13.94%	24.54%	17.969
Total Revenue All Sources		\$478,367	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$301,012	60.17%	57.21%	48.659
Fringe Benefits		\$2,026	0.40%	13.57%	15.459
Supplies/Equipment		\$18,446	3.69%	6.91%	7.35%
Contracted Services		\$3,543	0.71%	4.06%	15.80%
Travel		\$8,168	1.63%	1.89%	1.009
Utilities/Rent		\$14,116	2.82%	2.12%	1.719
Election Costs		\$1	0.00%	0.05%	0.079
Capital Expenditures		\$50,000	9.99%	1.83%	0.849
Other		\$102,945	20.58%	12.36%	9.139
Total Expenditures Accrual Adjustment (+ -)		\$500,257	100.00%	100.00%	100.009
Accidal Aujusunelli († •)		\$613,796			
Ending Ralance					
Ending Balance					
Ending Balance Population Per Capita Public Health Revenue		22,810 \$20.97			

# Nodaway County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

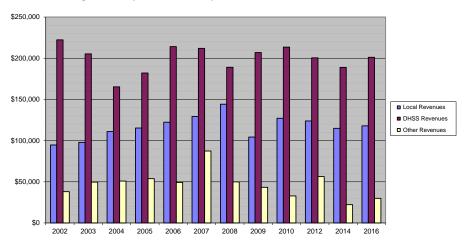


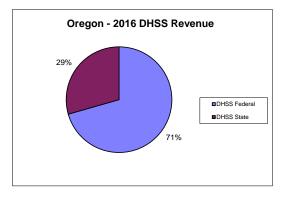


# **Oregon County Health Department**

COUNTY Fiscal Year	Revenue Source	Oregon 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$122,704			
Local Revenues					
Taxes		\$95,126	27.26%	34.11%	44.62%
Interest		\$926	0.27%	0.58%	0.36%
Vital Records		\$10,025	2.87%	2.10%	2.89%
Donations Fees		\$0	0.00%	0.41%	0.39%
Other		\$11,861	3.40% 0.00%	2.17% 3.72%	4.24% 5.98%
Total Local Revenues	ı	\$117,938	33.79%	43.09%	58.49%
DHSS Revenues		Ψ117,230	33.1770	43.0770	30.4770
Core Public Health	State	\$53,943	15.46%	8.17%	5.40%
Immunizations/Vaccine	State	Ψυυ,ν ιυ	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$19,372	5.55%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$82,142	23.54%	12.93%	7.36%
Child Care Inspections	Federal	\$5,304	1.52%	0.22%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal		0.00%	0.29%	0.17% 2.60%
PHEP	Federal Federal	¢17 072	0.00% 5.12%	0.00% 2.23%	2.60%
BCCCP/Show Me Healthy Women	State	\$17,873	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$16,279	4.66%	0.28%	0.20%
Chronic Disease Prevention	State	Ψ10,277	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$5,274	1.51%	0.84%	0.38%
Other DHSS	Federal	\$1,000	0.29%	3.53%	3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$141,970	40.68%	22.78%	17.65%
Total DHSS State Total DHSS Other		\$59,217 \$0	16.97% 0.00%	9.07% 0.52%	5.83% 0.08%
Total DHSS Combined Revenues		\$201,188	57.65%	32.37%	23.56%
Other Revenues		\$201,100	37.0370	32.3770	23.3070
Medicaid/MC+ (Non-Home Health)		\$29,870	8.56%	2.85%	2.93%
Medicare - (Non-Home Health)		\$27,670	0.00%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue	:	\$29,870	8.56%	24.54%	17.96%
Total Revenue All Sources		\$348,996	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$246,755	69.71%	57.21%	48.65%
Fringe Benefits		\$26,275	7.42%	13.57%	15.45%
Supplies/Equipment		\$10,879	3.07%	6.91%	7.35%
Contracted Services Travel		\$7,654	0.00% 2.16%	4.06% 1.89%	15.80% 1.00%
Utilities/Rent		\$12,224	3.45%	2.12%	1.71%
Election Costs		Ψ12,224	0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$50,205	14.18%	12.36%	9.13%
Total Expenditures		\$353,992	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$113			
Ending Balance		\$117,594			
Population		10,953			
Per Capita Public Health Revenue Tax Rate		\$31.86 \$0.0927			

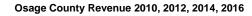
# Oregon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

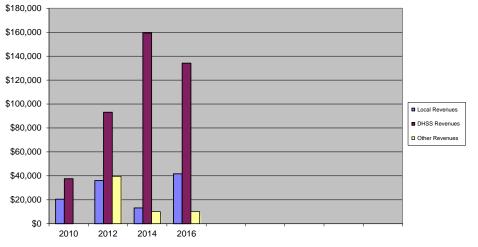


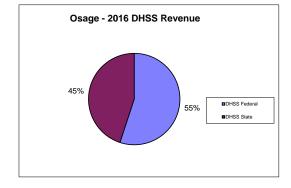


# **Osage County Health Department**

COUNTY Fiscal Year	Revenue Source	Osage 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Averag Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$30,348	16.32%	34.11%	44.629
Interest		\$0	0.00%	0.58%	0.369
Vital Records		\$5,688	3.06%	2.10%	2.899
Donations		\$1,993	1.07%	0.41%	0.39
Fees		\$3,545	1.91%	2.17%	4.24
Other		\$83	0.04%	3.72%	5.98
Total Local Revenues		\$41,657	22.41%	43.09%	58.49
DHSS Revenues					
Core Public Health	State	\$57,759	31.07%	8.17%	5.40
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal	\$9,640	5.19%	0.55%	0.28
MCH	Federal	\$15,371	8.27%	2.58%	1.50
School Health	State	\$0	0.00%	0.01%	0.01
WIC Administration	Federal	\$27,392	14.73%	12.93%	7.36
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.19
Child Care Nurse Consultant	Federal	\$4,183	2.25%	0.29%	0.17
AIDS Funding	Federal	\$0	0.00%	0.00%	2.60
PHEP	Federal State	\$17,293 \$0	9.30% 0.00%	2.23% 0.04%	2.15 0.02
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$0 \$0			
Chronic Disease Prevention	State	\$0 \$0	0.00% 0.00%	0.28% 0.00%	0.20 0.00
Chronic Disease Prevention	Federal	\$0 \$0	0.00%	0.16%	0.00
Worksite Inventory	Federal	\$0 \$0	0.00%	0.10%	0.00
Other DHSS	State	\$2,520	1.36%	0.84%	0.38
Other DHSS	Federal	\$2,320	0.00%	3.53%	3.05
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08
Total DHSS Federal	Other Bources	\$73,878	39.74%	22.78%	17.65
Total DHSS State					
		\$60,279	32.42%	9.07%	5.83
Total DHSS Other			0.00%	0.52%	0.08
Total DHSS Combined Revenues		\$134,157	72.16%	32.37%	23.56
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$581	0.31%	2.85%	2.93
Medicare - (Non-Home Health)		\$367	0.20%	0.96%	0.36
Family Planning Title X		\$0	0.00%	0.28%	0.33
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.03%	0.07
Insurance Billing		\$5,993	3.22%	0.73%	0.56
Other Public Health Revenue					
Total (attach detail)		\$3,152	1.70%	2.68%	8.00
Home Health (all pymt. sources)		\$0	0.00%	10.68%	2.91
Home Maker (all pymt. sources)		\$0	0.00%	1.78%	0.63
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.18
Total Other Revenue		\$10,093	5.43%	24.54%	17.96
Total Revenue All Sources		\$185,907	100.00%	100.00%	100.00
Expenditures		, , , , , , , , , , , , , , , , , , , ,			
Salaries/Wages		\$133,942	71.89%	57.21%	48,65
Fringe Benefits		\$10,090	5.42%	13.57%	15.45
Supplies/Equipment		\$35,720	19.17%	6.91%	7.35
Contracted Services		\$1,119	0.60%	4.06%	15.80
Travel		\$5,433	2.92%	1.89%	1.00
Utilities/Rent		\$0	0.00%	2.12%	1.71
Election Costs		\$0	0.00%	0.05%	0.07
Capital Expenditures		\$0	0.00%	1.83%	0.84
Other		\$0	0.00%	12.36%	9.13
Total Expenditures Accrual Adjustment (+ -)		\$186,303	100.00%	100.00%	100.00
Ending Balance		-\$396			
D 1.1		13,628			
Population		13,020			



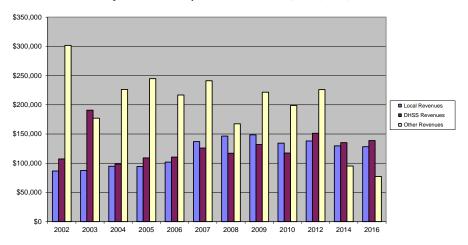


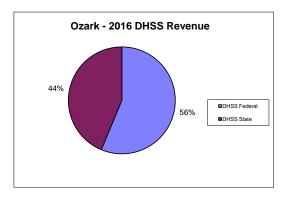


# **Ozark County Health Center**

COUNTY Fiscal Year	Revenue Source	Ozark 2016	Percent of Agency's	Population 0-9,999	Statewide 2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$193,918			
Local Revenues					
Taxes		\$100,616	29.21%	33.32%	44.62%
Interest Vital Records		\$110 \$6,422	0.03% 1.86%	0.44% 1.35%	0.36% 2.89%
Donations		\$43	0.01%	2.63%	0.39%
Fees		\$3,731	1.08%	1.26%	4.24%
Other		\$17,424	5.06%	3.87%	5.98%
Total Local Revenues		\$128,345	37.26%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$60,685	17.62%	10.66%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	<b>#10.451</b>	0.00%	0.44%	0.28%
MCH	Federal	\$18,471	5.36%	3.22%	1.50%
School Health WIC Administration	State Federal	\$38,811	0.00% 11.27%	0.18% 6.90%	0.01% 7.36%
Child Care Inspections	Federal	\$720	0.21%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$1,539	0.45%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.60%
PHEP	Federal	\$14,010	4.07%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory Other DHSS	Federal	60	0.00%	0.00%	0.00%
Other DHSS	State Federal	\$0 \$4,561	0.00% 1.32%	1.25% 2.73%	0.38% 3.05%
Other DHSS	Other Sources	\$4,561	0.00%	0.06%	0.08%
Total DHSS Federal		\$78,112	22.68%	17.28%	17.65%
Total DHSS State		\$60,685	17.62%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$138,797	40.29%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,797	3.71%	1.91%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue		Ø54.520	10.740	2.040/	0.000/
Total (attach detail)		\$64,539	18.74%	3.94%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$0	0.00% 0.00%	13.21% 4.37%	2.91% 0.63%
Other Non-Public Health Revenue		\$0	0.00%	4.37%	0.03%
Total (attach detail)		\$0	0.00%	3.10%	2.18%
Total Other Revenue		\$77,336	22.45%	27.67%	17.96%
Total Revenue All Sources		\$344,478	100.00%	100.00%	100.00%
Expenditures		\$246.522	72 710/	E0 0E0/	10 650/
Salaries/Wages Fringe Benefits		\$246,532 \$31,999	73.71% 9.57%	58.05% 13.77%	48.65% 15.45%
Supplies/Equipment		\$29,733	8.89%	6.43%	7.35%
Contracted Services		\$25,755	0.00%	7.25%	15.80%
Travel		\$6,890	2.06%	2.56%	1.00%
Utilities/Rent		\$3,636	1.09%	2.17%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures			0.00%	1.49%	0.84%
Other		\$15,657	4.68%	8.23%	9.13%
Total Expenditures		\$334,449	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$202.046			
Ending Balance		\$203,946			
Population Per Capita Public Health Revenue		9,409 \$36.61			
Tax Rate		\$0.0928			
14.1410		ψ0.0726			

#### Ozark County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

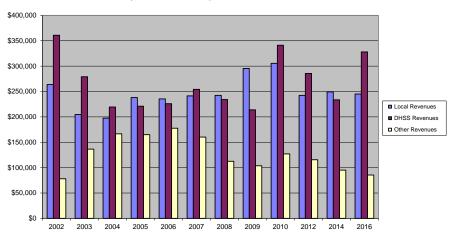


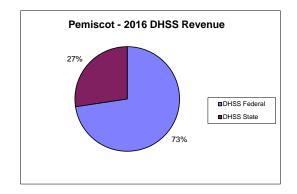


#### **Pemiscot County Health Center**

COUNTY		Pemiscot	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2016	Agency's	10,000-24,999	2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$124,333			
Local Revenues Taxes		\$200,409	30.44%	34.11%	44.62%
Interest		\$1,440	0.22%	0.58%	0.36%
Vital Records		\$23,523	3.57%	2.10%	2.89%
Donations			0.00%	0.41%	0.39%
Fees		\$17,494	2.66%	2.17%	4.24%
Other		\$2,157	0.33%	3.72%	5.98%
Total Local Revenues		\$245,023	37.22%	43.09%	58.49%
DHSS Revenues Core Public Health	State	\$68,870	10.46%	8.17%	5.40%
Immunizations/Vaccine	State	\$00,070	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,259	2.77%	0.55%	0.28%
MCH	Federal	\$20,628	3.13%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$144,581	21.96%	12.93%	7.36%
Child Care Inspections	Federal	\$1,695	0.26%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.29%	0.17%
AIDS Funding PHEP	Federal	\$22.272	0.00%	0.00%	2.60%
BCCCP/Show Me Healthy Women	Federal State	\$23,373	3.55% 0.00%	2.23% 0.04%	2.15% 0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.02%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$20,921	3.18%	0.84%	0.38%
Other DHSS	Federal	\$29,712	4.51%	3.53%	3.05%
Other DHSS	Other Sources	¢220.240	0.00%	0.52%	0.08%
Total DHSS Federal Total DHSS State		\$238,248	36.19% 13.64%	22.78% 9.07%	17.65% 5.83%
Total DHSS State		\$89,791 \$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$328,039	49.83%	32.37%	23.56%
Other Revenues		ψ320,037	47.0570	32.3170	23.3070
Medicaid/MC+ (Non-Home Health)		\$41,822	6.35%	2.85%	2.93%
Medicare - (Non-Home Health)		\$22,272	3.38%	0.96%	0.36%
Family Planning Title X		\$8,700	1.32%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.03%	0.07%
Insurance Billing		\$3,711	0.56%	0.73%	0.56%
Other Public Health Revenue		#0. <b>77</b> c	1 220/	2 500/	0.000
Total (attach detail)		\$8,776	1.33%	2.68%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$0 \$0	0.00% 0.00%	10.68% 1.78%	2.91% 0.63%
Other Non-Public Health Revenue		90	0.0070	1.7070	0.0370
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$85,280	12.95%	24.54%	17.96%
Total Revenue All Sources		\$658,343	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$284,534	49.35%	57.21%	48.65%
Fringe Benefits		\$134,522	23.33%	13.57%	15.45%
Supplies/Equipment		\$48,295	8.38%	6.91%	7.35%
Contracted Services		\$59,347	10.29%	4.06%	15.80%
Travel Utilities/Rent		\$4,509	0.78%	1.89% 2.12%	1.00% 1.71%
Election Costs		\$6,818 \$0	1.18% 0.00%	2.12% 0.05%	0.07%
Capital Expenditures		\$0 \$0	0.00%	1.83%	0.07%
Other		\$38,574	6.69%	12.36%	9.13%
Total Expenditures		\$576,600	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-401			
Ending Balance		\$205,675			
Population		17,482			
Per Capita Public Health Revenue		\$37.66			
Tax Rate		\$0.0996			

# Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

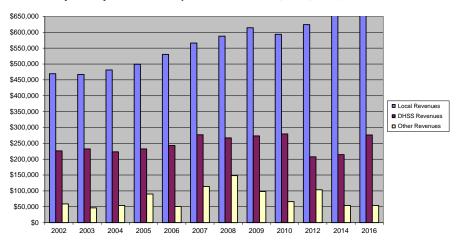


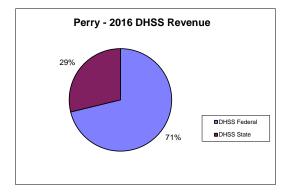


# **Perry County Health Department**

COUNTY Fiscal Year	Revenue Source	Perry 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$829,890	201112	Tree recentinge	rereeninge
Local Revenues		4025,050			
Taxes		\$665,601	63.05%	34.11%	44.629
Interest		\$5,833	0.55%	0.58%	0.369
Vital Records		\$25,783	2.44%	2.10%	2.899
Donations			0.00%	0.41%	0.399
Fees		\$16,113	1.53%	2.17%	4.249
Other		\$11,907	1.13%	3.72%	5.989
Total Local Revenues		\$725,237	68.70%	43.09%	58.499
DHSS Revenues		0.000		0.45	
Core Public Health	State	\$65,248	6.18%	8.17%	5.409
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.55%	0.009 0.289
MCH	Federal Federal	\$21,007	1.99%	2.58%	1.509
School Health	State	\$21,007	0.00%	0.01%	0.019
WIC Administration	Federal	\$67,663	6.41%	12.93%	7.369
Child Care Inspections	Federal	\$2,200	0.21%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$3,642	0.35%	0.29%	0.179
AIDS Funding	Federal	Ψ5,0.2	0.00%	0.00%	2.609
PHEP	Federal	\$17,777	1.68%	2.23%	2.159
BCCCP/Show Me Healthy Women	State	+,	0.00%	0.04%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.16%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$14,307	1.36%	0.84%	0.389
Other DHSS	Federal	\$84,418	8.00%	3.53%	3.059
Other DHSS	Other Sources	****	0.00%	0.52%	0.089
Total DHSS Federal		\$196,707	18.63%	22.78%	17.659
Total DHSS State		\$79,555	7.54%	9.07%	5.839
Total DHSS Other		\$0	0.00%	0.52%	0.089
Total DHSS Combined Revenues		\$276,262	26.17%	32.37%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,841	2.73%	2.85%	2.939
Medicare - (Non-Home Health)		\$0	0.00%	0.96%	0.369
Family Planning Title X			0.00%	0.28%	0.339
Other MO Departments (DOC,			0.000/	0.020/	0.050
DESE, etc.)		620.272	0.00%	0.03%	0.079
Insurance Billing Other Public Health Revenue		\$20,373	1.93%	0.73%	0.569
		¢5,000	0.470/	2 (00/	0.000
Total (attach detail)		\$5,000	0.47%	2.68%	8.009 2.919
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.68% 1.78%	0.639
Other Non-Public Health Revenue			0.00%	1.7670	0.037
Total (attach detail)			0.00%	4.54%	2.189
		654 212			
Total Other Revenue		\$54,213	5.14%	24.54%	17.969
Total Revenue All Sources		\$1,055,712	100.00%	100.00%	100.009
Expenditures		0.01.000			40.45
Salaries/Wages		\$631,977	64.87%	57.21%	48.659
Fringe Benefits		\$206,433	21.19%	13.57%	15.459
Supplies/Equipment Contracted Services		\$31,920	3.28%	6.91%	7.359
Travel		\$9,560 \$17,314	0.98% 1.78%	4.06% 1.89%	15.809 1.009
Utilities/Rent		\$17,314	1.78%	2.12%	1.719
Election Costs		φ10,072	0.00%	0.05%	0.079
Capital Expenditures			0.00%	1.83%	0.849
Other		\$66,163	6.79%	12.36%	9.139
Total Expenditures		\$974,240	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		T,= 10		200.0070	200.007
		\$911,363			
Ending Balance					
Ending Balance					
		19,183 \$55.03			

#### Perry County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

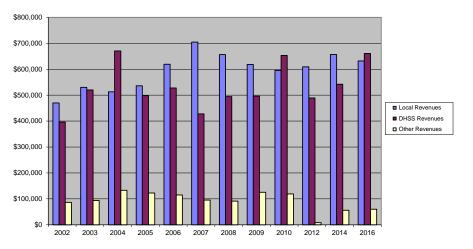


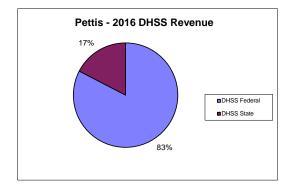


# **Pettis County Health Center**

COUNTY Fiscal Year	Revenue Source	Pettis 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$888,199			
Local Revenues					
Taxes		\$496,150	36.67%	40.20%	44.62%
Interest		\$4,871	0.36%	0.53%	0.36%
Vital Records		\$50,908	3.76%	3.19%	2.89%
Donations Fees		\$0 \$69,898	0.00% 5.17%	1.06% 3.17%	0.39% 4.24%
Other		\$10,195	0.75%	3.17%	5.98%
Total Local Revenues		\$632,022	46.72%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$114,648	8.47%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$35,254	2.61%	2.21%	1.50%
School Health	Federal	\$5,368	0.40%	0.02%	0.01%
WIC Administration	Federal	\$342,406	25.31%	14.84%	7.36%
Child Care Inspections Child Care Nurse Consultant	Federal	\$3,605	0.27%	0.22%	0.19%
AIDS Funding	Federal Federal	\$9,166 \$0	0.68% 0.00%	0.39% 0.58%	0.17% 2.60%
PHEP	Federal	\$33,064	2.44%	2.49%	2.00%
BCCCP/Show Me Healthy Women	State	\$33,004	0.02%	0.02%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$1,067	0.02%	0.42%	0.02%
Chronic Disease Prevention	State	Ψ1,007	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.20%	0.38%
Other DHSS	Federal	\$116,099	8.58%	2.98%	3.05%
Other DHSS	Other Sources		0.00%	0.01%	0.08%
Total DHSS Federal		\$546,029	40.36%	25.28%	17.65%
Total DHSS State		\$114,967	8.50%	7.72%	5.83%
Total DHSS Other Total DHSS Combined Revenues		\$0 \$660,996	0.00% 48.86%	0.01% 33.01%	0.08% 23.56%
Other Revenues		3000,990	40.0070	33.0170	23.3070
Medicaid/MC+ (Non-Home Health)		\$59,887	4.43%	3.69%	2.93%
Medicare - (Non-Home Health)		\$57,007	0.00%	0.75%	0.36%
Family Planning Title X			0.00%	1.53%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing			0.00%	0.95%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.56%	8.00%
Home Health (all pymt. sources)			0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.25%	2.18%
Total Other Revenue		\$59,887	4.43%	15.59%	17.96%
Total Revenue All Sources		\$1,352,904	100.00%	100.00%	100.00%
Expenditures		****			40.4
Salaries/Wages		\$819,565	63.37%	55.89%	48.65%
Fringe Benefits Supplies/Equipment		\$227,366 \$105,481	17.58% 8.16%	17.70% 8.54%	15.45% 7.35%
Contracted Services		\$37,530	2.90%	3.25%	15.80%
Travel		\$15,635	1.21%	1.08%	1.00%
Utilities/Rent		\$22,301	1.72%	1.92%	1.71%
Election Costs		. ,	0.00%	0.00%	0.07%
Capital Expenditures			0.00%	1.47%	0.84%
Other		\$65,478	5.06%	10.14%	9.13%
Total Expenditures		\$1,293,357	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$047.746			
Ending Balance		\$947,746			
Population		42,255 \$32.02			
Per Capita Public Health Revenue Tax Rate		\$32.02			
Tux reac		φυ.υσυ9			

# Pettis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

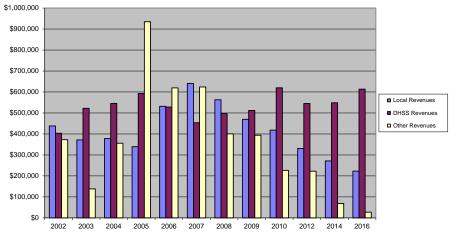


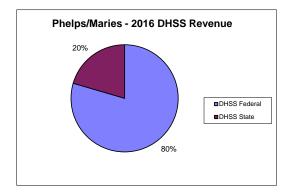


#### Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$243,519			
Local Revenues					
Taxes		\$96,477	11.17%	41.01%	44.62%
Interest		\$781	0.09%	0.18%	0.36%
Vital Records		\$65,414	7.57%	3.57%	2.89%
Donations Fees		\$0 \$49,009	0.00% 5.67%	0.29% 3.41%	0.39% 4.24%
Other		\$11,261	1.30%	3.42%	5.98%
Total Local Revenues		\$222,941	25.81%	51.89%	58.49%
DHSS Revenues					
Core Public Health	State	\$125,513	14.53%	6.70%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.54%	0.28%
MCH	Federal	\$43,435	5.03%	1.69%	1.50%
School Health WIC Administration	State Federal	¢227 275	0.00% 27.48%	0.00%	0.01%
Child Care Inspections	Federal	\$237,375 \$4.285	0.50%	13.89% 0.16%	7.36% 0.19%
Child Care Nurse Consultant	Federal	\$5,156	0.50%	0.15%	0.19%
AIDS Funding	Federal	ψ5,150	0.00%	1.26%	2.60%
PHEP	Federal	\$47,563	5.51%	2.25%	2.15%
BCCCP/Show Me Healthy Women		\$0	0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women		\$0	0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.11%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	¢150.077	0.00%	0.15%	0.38%
Other DHSS	Other Sources	\$150,077	17.38% 0.00%	2.66% 0.00%	3.05% 0.08%
Total DHSS Federal		\$487,891	56.49%	22.94%	17.65%
Total DHSS State		\$125,513	14.53%	6.94%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$613,404	71.02%	29.89%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,949	1.61%	2.83%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.47%	0.36%
Family Planning Title X		\$0	0.00%	0.05%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$430	0.05%	0.02%	0.07%
Insurance Billing			0.00%	0.05%	0.56%
Other Public Health Revenue		***		4.04	0.00
Total (attach detail)		\$13,002	1.51% 0.00%	1.06% 3.80%	8.00% 2.91%
Home Health (all pymt. sources)					0.63%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.03%
Total (attach detail)		\$0	0.00%	9.96%	2.18%
Total Other Revenue		\$27,380	3.17%	18.23%	17.96%
Total Revenue All Sources		\$863,726	100.00%	100.00%	100.00%
Expenditures					40.4
Salaries/Wages		\$591,919	69.08%	54.85%	48.65%
Fringe Benefits Supplies/Equipment		\$150,443 \$9,108	17.56% 1.06%	15.93% 4.30%	15.45% 7.35%
Contracted Services		\$7,380	0.86%	11.56%	15.80%
Travel		\$639	0.07%	0.95%	1.00%
Utilities/Rent		\$3,585	0.42%	2.77%	1.71%
Election Costs		\$0	0.00%	0.19%	0.07%
Capital Expenditures		\$7,600	0.89%	0.74%	0.84%
Other		\$86,226	10.06%	8.71%	9.13%
Total Expenditures		\$856,900	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6250 2:5			
Ending Balance		\$250,345			
Population		53,757			
Per Capita Public Health Revenue		\$16.07			



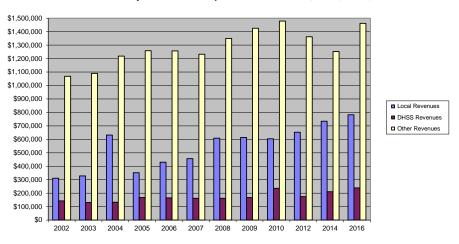


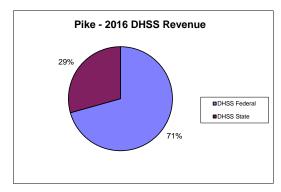


#### Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2016	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$589,741			
Local Revenues					
Taxes		\$680,217	27.39%	34.11%	44.62%
Interest		\$7,774	0.31%	0.58%	0.36%
Vital Records		\$23,919	0.96%	2.10%	2.89%
Donations			0.00%	0.41%	0.39%
Fees		\$56,734	2.28%	2.17%	4.24%
Other		\$13,883	0.56%	3.72%	5.98%
Total Local Revenues		\$782,526	31.51%	43.09%	58.49%
DHSS Revenues	Charles	¢70.170	2.020/	0.170/	£ 400/
Core Public Health Immunizations/Vaccine	State State	\$70,179	2.83% 0.00%	8.17% 0.00%	5.40% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.00%
MCH	Federal	\$20,926	0.84%	2.58%	1.50%
School Health	State	Ψ20,720	0.00%	0.01%	0.01%
WIC Administration	Federal	\$119,591	4.82%	12.93%	7.36%
Child Care Inspections	Federal	\$10,222	0.41%	0.22%	0.19%
Child Care Nurse Consultant	Federal	, -,	0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$18,138	0.73%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	40	0.00%	0.84%	0.38%
Other DHSS	Federal	\$0	0.00%	3.53%	3.05%
Other DHSS	Other Sources	¢1.c0.077	0.00%	0.52%	0.08%
Total DHSS Federal Total DHSS State		\$168,877 \$70,179	6.80% 2.83%	22.78% 9.07%	17.65% 5.83%
Total DHSS Other		\$70,179	0.00%	0.52%	0.08%
Total DHSS Combined Revenues			9.62%	32.37%	23.56%
		\$239,056	9.02%	32.37%	23.30%
Other Revenues		6706	0.020/	2.050/	2.020/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$786	0.03% 0.00%	2.85% 0.96%	2.93% 0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,			0.0070	0.2670	0.5570
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing		\$0	0.00%	0.73%	0.56%
Other Public Health Revenue		40	0.0070	0.7370	0.5070
Total (attach detail)		\$78,550	3.16%	2.68%	8.00%
Home Health (all pymt. sources)		\$775,577	31.23%	10.68%	2.91%
Home Maker (all pymt. sources)		φ115,511	0.00%	1.78%	0.63%
Other Non-Public Health Revenue			0.0070	117070	0.057
Total (attach detail)		\$607,214	24.45%	4.54%	2.18%
Total Other Revenue		\$1,462,127	58.87%	24.54%	17.96%
Total Revenue All Sources		\$2,483,709	100.00%	100.00%	100.00%
		\$2,483,709	100.00%	100.00%	100.00%
Expenditures		¢1 420 642	57 70N	57.210/	10 650/
Salaries/Wages Fringe Benefits		\$1,428,642 \$308,796	57.78% 12.49%	57.21% 13.57%	48.65% 15.45%
Supplies/Equipment		\$308,796	3.64%	6.91%	7.35%
Contracted Services		\$135,918	5.50%	4.06%	15.80%
Travel		\$65,616	2.65%	1.89%	1.00%
Utilities/Rent		\$27,707	1.12%	2.12%	1.71%
Election Costs		\$8,563	0.35%	0.05%	0.07%
Capital Expenditures		\$28,619	1.16%	1.83%	0.84%
Other		\$378,682	15.31%	12.36%	9.13%
Total Expenditures		\$2,472,670	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$141,798			
Ending Balance		\$458,982			
Population		18,348			
Per Capita Public Health Revenue		\$60.00			
Tax Rate		\$0.2443			

#### Pike County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

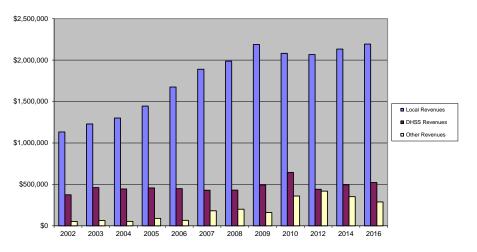


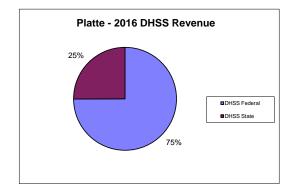


# Platte County Health Department

Name	99 2016 Average	Population 25,000-49,999 Ave. Percentage	Percent of Agency's Total	Platte 2016	Revenue Source	COUNTY Fiscal Year
Taxes	- Steemingt			\$1,166,191		Beginning Balance
Interest						0 0
Vital Records	20% 44.62%	40.20%	62.97%	\$1,891,367		Taxes
Donations   \$13,575   0.45%   1.0		0.53%				
Fees   S230,528   7,67%   3.1		3.19%				
Digitaria   State		1.06%				
Total Local Revenues		3.17%				
DHSS Revenues		3.25% 51.40%				
Core Public Health	50.47/0	31.40/0	73.0270	\$2,173,410		
Immunizations/Vaccine   State   0.00%   0.00   0.00     Immunizations/Vaccine   Federal   0.00%   0.8     MCH   Federal   \$22,902   0.76%   2.2     School Health   Federal   \$22,902   0.00%   0.0     WIC Administration   Federal   \$254,021   8.46%   14.8     Kohild Care Inspections   Federal   \$2,290   0.08%   0.2     Child Care Nurse Consultant   Federal   \$14,463   0.48%   0.3     AIDS Funding   Federal   \$14,463   0.48%   0.3     AIDS Funding   Federal   \$50,154   1.67%   2.4     BCCCP/Show Me Healthy Women   Federal   \$692   0.02%   0.4     BCCCP/Show Me Healthy Women   Federal   \$692   0.02%   0.4     Chronic Disease Prevention   State   \$207   0.01%   0.0     BCCCP/Show Me Healthy Women   Federal   \$37,534   1.25%   0.3     Worksite Inventory   Federal   \$37,534   1.25%   0.3     Worksite Inventory   Federal   \$37,534   1.25%   0.3     Worksite Inventory   Federal   \$37,534   1.25%   0.3     Other DHSS   State   \$11,461   0.38%   0.2     Other DHSS   Federal   \$39,268   0.31%   2.9     Other DHSS   Federal   \$39,268   0.31%   2.9     Other DHSS   Federal   \$391,323   13.03%   25.2     Total DHSS Federal   \$391,323   13.03%   25.2     Total DHSS State   \$131,018   4.36%   7.7     Total DHSS Combined Revenues   \$522,341   17.39%   33.0     Other Revenues   \$88,860   2.96%   3.6     Medicare - (Non-Home Health)   \$15,573   0.52%   0.7     Family Planning Title X   0.00%   0.5     Insurance Billing   0.00%   0.5     DESE, etc.)   0.00%   0.5     Insurance Billing   0.00%   0.5     Other Non-Public Health Revenue   \$287,985   9.59%   15.5    Total Other Revenue   \$287,985   9.59%   15.5    Total Other Revenue   \$30,03,736   100.00%   1.2    Total Othe	48% 5.40%	7.48%	3 07%	\$110 351	State	
Immunizations/Vaccine   Federal   \$22,902   0.76%   2.2     MCH   Federal   \$22,902   0.76%   2.2     School Health   Federal   \$22,902   0.76%   0.0     MIC Administration   Federal   \$2,290   0.08%   0.2     MIC Administration   Federal   \$2,290   0.08%   0.2     Child Care Inspections   Federal   \$2,290   0.08%   0.2     Child Care Nurse Consultant   Federal   \$14,463   0.48%   0.3     AIDS Funding   Federal   \$50,154   1.67%   2.4     BECCP/Show Me Healthy Women   State   \$207   0.01%   0.0     BCCCP/Show Me Healthy Women   Federal   \$692   0.02%   0.4     Chronic Disease Prevention   State   \$207   0.00%   0.0     Chronic Disease Prevention   State   \$0.00%   0.0     Chronic Disease Prevention   Federal   \$37,534   1.25%   0.3     Worksite Inventory   Federal   \$37,534   1.25%   0.3     Worksite Inventory   Federal   \$37,534   1.25%   0.3     Worksite Inventory   Federal   \$9,268   0.31%   0.2     Other DHSS   State   \$11,461   0.38%   0.2     Other DHSS   Federal   \$9,268   0.31%   2.9     Other DHSS   Federal   \$391,323   13.03%   25.2     Total DHSS Federal   \$391,323   13.03%   25.2     Total DHSS Federal   \$131,018   4.36%   7.7     Total DHSS Combined Revenues   \$522,341   17.39%   33.0     Other Dopartments (DOC, DESE, etc.)   \$0.00%   0.5     Insurance Billing   \$0.00%   0.5     Doublic Health Revenue   \$183,552   6.11%   3.5     Total Other Revenue   \$287,985   9.59%   15.5    Total Quantity   \$30,007,36   0.00%   1.2     Total Other Revenue   \$30,007,36   0.00%   1.2     Total Other Revenue   \$30,007,36   0.00%   3.83     Total Revenue All Sources   \$106,096   3.83%   3.2     Tavel   \$30,472   1.10%   1.0     Utilities/Rent   \$45,957   1.66%   1.9     Election Costs   \$45,957   1.66%   1.9		0.00%		\$117,331		
MCH		0.82%			.,	
School Health   Federal   \$254,021   8.46%   14.86		2.21%		\$22,902		
Child Care Inspections         Federal         \$2,290         0.08%         0.2           Child Care Nurse Consultant         Federal         \$14,463         0.48%         0.3           AIDS Funding         Federal         \$0.00%         0.5           PHEP         Federal         \$50,154         1.67%         2.4           BCCCP/Show Me Healthy Women         State         \$207         0.01%         0.0           Chronic Disease Prevention         State         \$692         0.02%         0.4           Chronic Disease Prevention         Federal         \$692         0.00%         0.0           Chronic Disease Prevention         Federal         \$0.00%         0.0           Worksite Inventory         Federal         \$37,534         1.25%         0.3           Worksite Inventory         Federal         \$9,268         0.31%         2.9           Other DHSS         Other Sources         0.00%         0.0           Other DHSS         Federal         \$9,268         0.31%         2.9           Other DHSS State         \$131,018         4.36%         7.7           Total DHSS State         \$131,018         4.36%         7.7           Total DHSS Combined Revenues         \$522,341		0.02%		+,- v-		
Child Care Inspections         Federal         \$2,290         0.08%         0.2           Child Care Nurse Consultant         Federal         \$14,463         0.48%         0.3           AIDS Funding         Federal         \$0.00%         0.5           PHEP         Federal         \$50,154         1.67%         2.4           BCCCP/Show Me Healthy Women         State         \$207         0.01%         0.0           Chronic Disease Prevention         State         \$692         0.02%         0.4           Chronic Disease Prevention         Federal         \$692         0.00%         0.0           Chronic Disease Prevention         Federal         \$0.00%         0.0           Worksite Inventory         Federal         \$37,534         1.25%         0.3           Worksite Inventory         Federal         \$9,268         0.31%         2.9           Other DHSS         Other Sources         0.00%         0.0           Other DHSS         Federal         \$9,268         0.31%         2.9           Other DHSS State         \$131,018         4.36%         7.7           Total DHSS State         \$131,018         4.36%         7.7           Total DHSS Combined Revenues         \$522,341		14.84%	8.46%	\$254,021	Federal	WIC Administration
AIDS Funding PHEP Federal Fede	22% 0.19%	0.22%	0.08%	\$2,290	Federal	
PHEP	39% 0.17%	0.39%	0.48%	\$14,463	Federal	Child Care Nurse Consultant
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention State 0.00% 0.0 Chronic Disease Prevention Federal \$37,534 1.25% 0.3 Worksite Inventory Federal 0.00% 0.0 Chronic Disease Prevention Federal \$37,534 1.25% 0.3 Worksite Inventory Federal 0.00% 0.0 Chronic Disease Prevention Federal \$37,534 1.25% 0.3 Worksite Inventory Federal 0.00% 0.0 Chronic Disease Prevention	58% 2.60%	0.58%	0.00%		Federal	AIDS Funding
BCCCP/Show Me Healthy Women   Federal   S692   0.02%   0.4	49% 2.15%	2.49%	1.67%	\$50,154	Federal	PHEP
Chronic Disease Prevention   State   0.00%   0.0		0.02%				
Chronic Disease Prevention		0.42%	0.02%	\$692		
Worksite Inventory Other DHSS		0.00%				
Other DHSS         State Other DHSS         State Federal Sp.268         0.38% 0.2         0.2           Other DHSS         Federal Other Sources         \$9,268         0.31% 0.2         0.2           Total DHSS Federal Total DHSS State Total DHSS Other         \$391,323         13.03% 13.03% 25.2         25.2           Total DHSS Other         \$0         0.00% 0.00         0.0           Total DHSS Combined Revenues         \$522,341         17.39% 33.0           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$888,860         2.96% 3.6           Medicaid- (Non-Home Health)         \$15,573         0.52% 0.0         3.6           Insurance Billing         0.00% 0.5         1.5           Other MO Departments (DOC, DESE, etc.)         0.00% 0.9         0.9           Other Public Health Revenue         \$183,552 6.11% 3.5         6.11% 3.5           Home Maker (all pymt. sources)         0.00% 0.00% 0.00% 0.0         1.2 </td <td></td> <td>0.32%</td> <td></td> <td>\$37,534</td> <td></td> <td></td>		0.32%		\$37,534		
Other DHSS Other DHSS         Federal Other Sources         \$9,268 0.00%         0.31% 0.00%         2.9 0.00%           Total DHSS Federal Total DHSS Other         \$391,323 \$0.00%         1330,338 0.00%         25.2 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7		0.00%				
Other DHSS         Other Sources         0.00%         0.0           Total DHSS Federal Total DHSS State Total DHSS Other Special DHSS Combined Revenues         \$391,323   13,03%         25,2           Other Revenues Medicaid/MC+ (Non-Home Health)         \$522,341   17,39%         33.0           Medicaid/MC+ (Non-Home Health)         \$88,860   2.96%         3.6           Medicare - (Non-Home Health)         \$88,860   2.96%         3.6           Medicare - (Non-Home Health)         \$15,573   0.52%         0.7           Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.52%         0.00%         1.5           DESE, etc.)         0.00%         0.5         0.9           Insurance Billing         0.00%         0.5           Other Public Health Revenue         \$183,552   6.11%         3.5           Total (attach detail)         \$183,552   6.11%         3.5           Home Maker (all pymt. sources)         0.00%         2.1           Other Non-Public Health Revenue         \$287,985   9.59%         15.5           Total Other Revenue         \$287,985   9.59%         15.5           Total Revenue All Sources         \$3,003,736   100.00%         100.00           Expenditur		0.20%			.,	
Total DHSS Federal Total DHSS State Total DHSS State S131,018 4,36% 7.7 Total DHSS Other 80 0,00% 0,0 0.0		2.98%		\$9,268		
Total DHSS State Total DHSS Other         \$131,018         4.36%         7.7 Total DHSS Other         \$0         0.00%         0.0           Total DHSS Combined Revenues         \$522,341         17.39%         33.0         3.0           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$88,860         2.96%         3.6           Medicaid/MC+ (Non-Home Health)         \$15,573         0.52%         0.7           Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.00%         0.5           Insurance Billing         0.00%         0.5           Insurance Billing </td <td></td> <td>0.01%</td> <td></td> <td>¢201 222</td> <td></td> <td></td>		0.01%		¢201 222		
Total DHSS Other         \$0         0.00%         0.0           Total DHSS Combined Revenues         \$522,341         17.39%         33.0           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$88,860         2.96%         3.6           Medicare - (Non-Home Health)         \$15,573         0.52%         0.7           Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.00%         0.5           DESE, etc.)         0.00%         0.5           Insurance Billing         0.00%         0.9           Other Public Health Revenue         0.00%         2.1           Total (attach detail)         \$183,552         6.11%         3.5           Home Maker (all pymt. sources)         0.00%         2.1           Other Non-Public Health Revenue         0.00%         1.2           Total Cattach detail)         0.00%         1.2           Total Revenue All Sources         \$3,003,736         100.00%         10.0           Expenditures         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.66%         8.5           Contracted Services         \$106,096         3.83%         3.2 </td <td></td> <td>25.28% 7.72%</td> <td></td> <td></td> <td></td> <td></td>		25.28% 7.72%				
Total DHSS Combined Revenues         \$522,341         17.39%         33.0           Other Revenues           Medicare (Non-Home Health)         \$88,860         2.96%         3.6           Medicare (Non-Home Health)         \$15,573         0.52%         0.7           Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.00%         0.5           DESE, etc.)         0.00%         0.9           Insurance Billing         0.00%         0.9           Other Public Health Revenue         0.00%         2.1           Total (attach detail)         \$183,552         6.11%         3.5           Home Maker (all pymt. sources)         0.00%         2.1           Home Maker (all pymt. sources)         0.00%         1.2           Total (attach detail)         0.00%         1.2           Total (attach detail)         0.00%         1.2           Total Revenue All Sources         \$3,003,736         100.00%         100.0           Expenditures         \$3,003,736         100.00%         100.0           Expenditures         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,228         14,12%         17.7 <tr< td=""><td></td><td>0.01%</td><td></td><td></td><td></td><td></td></tr<>		0.01%				
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$88,860         2.96%         3.6           Medicare - (Non-Home Health)         \$15,573         0.52%         0.7           Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.00%         0.5           DESE, etc.)         0.00%         0.5           Insurance Billing         0.00%         0.9           Other Public Health Revenue         0.00%         2.1           Total (attach detail)         \$183,552         6.11%         3.5           Home Maker (all pymt. sources)         0.00%         1.2           Home Maker (all pymt. sources)         0.00%         1.2           Other Non-Public Health Revenue         \$287,985         9.59%         15.5           Total (attach detail)         0.00%         1.2           Total Pother Revenue         \$287,985         9.59%         15.5           Expenditures         \$3,003,736         100.00%         10.0           Expenditures         \$3,003,736         100.00%         10.0           Expenditures         \$391,288         14,12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5		33.01%				
Medicaid/MC+ (Non-Home Health)         \$88,860         2.96%         3.6           Medicare - (Non-Home Health)         \$15,573         0.52%         0.7           Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.00%         0.5           DESE, etc.)         0.00%         0.5           Insurance Billing         0.00%         0.5           Other Public Health Revenue         \$183,552         6.11%         3.5           Home Health (all pymt. sources)         0.00%         2.1           Home Maker (all pymt. sources)         0.00%         1.2           Other Non-Public Health Revenue         \$287,985         9.59%         15.5           Total (attach detail)         \$287,985         9.59%         15.5           Total Revenue All Sources         \$3,003,736         100.00%         10.0           Expenditures         \$30,03,736         100.00%         10.0           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2 <td>7170 23.3070</td> <td>33.0170</td> <td>17.5770</td> <td>ψ522,541</td> <td></td> <td></td>	7170 23.3070	33.0170	17.5770	ψ522,541		
Medicare - (Non-Home Health)         \$15,573         0.52%         0.7           Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.00%         0.5           DESE, etc.)         0.00%         0.5           Insurance Billing         0.00%         0.9           Other Public Health Revenue         0.00%         2.1           Total (attach detail)         \$183,552         6.11%         3.5           Home Health (all pymt. sources)         0.00%         2.1           Home Maker (all pymt. sources)         0.00%         1.2           Other Non-Public Health Revenue         \$287,985         9,59%         15.5           Total Revenue All Sources         \$3,003,736         100.00%         100.0           Expenditures         \$3,003,736         100.00%         100.0           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14,12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilitities/Ren	69% 2.93%	3.69%	2.069/	¢00 060		
Family Planning Title X         0.00%         1.5           Other MO Departments (DOC,         0.00%         0.5           DESE, etc.)         0.00%         0.9           Insurance Billing         0.00%         0.9           Other Public Health Revenue         0.00%         2.1           Total (attach detail)         \$183,552         6.11%         3.5           Home Maker (all pymt. sources)         0.00%         1.2           Other Non-Public Health Revenue         0.00%         1.2           Total Other Revenue         \$287,985         9.59%         15.5           Total Revenue All Sources         \$3,003,736         100.00%         100.00           Expenditures         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,228         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.00%         0.0		0.75%				
Other MO Departments (DOC, DESE, etc.)         0.00%         0.5           DESE, etc.)         0.00%         0.9           Insurance Billing         0.00%         0.9           Other Public Health Revenue         \$183,552         6.11%         3.5           Home Health (all pymt. sources)         0.00%         2.1           Home Maker (all pymt. sources)         0.00%         1.2           Other Non-Public Health Revenue         \$287,985         9.59%         15.5           Total Other Revenue         \$287,985         9.59%         15.5           Expenditures         \$3,003,736         100.00%         100.00           Expenditures         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0		1.53%		\$15,575		
DESE, etc.)         0.00%         0.5           Insurance Billing         0.00%         0.9           Other Public Health Revenue         8183,552         6.11%         3.5           Home Health (all pymt. sources)         0.00%         2.1           Home Maker (all pymt. sources)         0.00%         1.2           Other Non-Public Health Revenue         0.00%         1.2           Total (attach detail)         0.00%         1.2           Total Revenue All Sources         \$3,003,736         100.00%         10.0           Expenditures         \$3,003,736         100.00%         10.0           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         3.2           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0	7570 0.5570	1.5570	0.0070			
Insurance Billing Other Public Health Revenue	50% 0.07%	0.50%	0.00%			•
Other Public Health Revenue           Total (attach detail)         \$183,552         6.11%         3.5           Home Health (all pymt. sources)         0.00%         2.1           Home Maker (all pymt. sources)         0.00%         1.2           Other Non-Public Health Revenue         \$1000%         1.2           Total (attach detail)         \$287,985         9.59%         15.5           Total Revenue All Sources         \$3,003,736         100.00%         100.0           Expenditures         \$36,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.00%         0.0		0.95%				
Home Health (all pymt. sources)	,5,0	0.5570	0.0070			
Home Health (all pymt. sources)	56% 8.00%	3,56%	6.11%	\$183.552		Total (attach detail)
Home Maker (all pymt. sources)		2.13%		Ψ105,552		
Other Non-Public Health Revenue           Total (attach detail)         0.00%         1.2           Total Other Revenue         \$287,985         9.59%         15.5           Total Revenue All Sources         \$3,003,736         100.00%         100.00           Expenditures           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.0           Election Costs         0.00%         0.0		1.23%				Home Maker (all pymt, sources)
Total Other Revenue         \$287,985         9.59%         15.5           Total Revenue All Sources         \$3,003,736         100.00%         100.0           Expenditures           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0						Other Non-Public Health Revenue
Total Revenue All Sources         \$3,003,736         100.00%         100.0           Expenditures           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0         0.0	25% 2.18%	1.25%	0.00%			Total (attach detail)
Total Revenue All Sources         \$3,003,736         100.00%         100.00           Expenditures         \$1,658,966         59.87%         55.8           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0	59% 17.96%	15.59%	9.59%	\$287,985		Total Other Revenue
Expenditures           Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0		100.00%				
Salaries/Wages         \$1,658,966         59.87%         55.8           Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1,9           Election Costs         0.00%         0.0	7070 100.0070	100.0070	100.0070	ψ5,005,750		
Fringe Benefits         \$391,288         14.12%         17.7           Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0	89% 48.65%	55.89%	50 87%	\$1.658.066		
Supplies/Equipment         \$251,092         9.06%         8.5           Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0		17.70%				
Contracted Services         \$106,096         3.83%         3.2           Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0		8.54%				
Travel         \$30,472         1.10%         1.0           Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0		3.25%				
Utilities/Rent         \$45,957         1.66%         1.9           Election Costs         0.00%         0.0		1.08%				
Election Costs 0.00% 0.0		1.92%				Utilities/Rent
A 1 1 B 11	0.07%	0.00%	0.00%			Election Costs
Capital Expenditures \$15,742 0.57% 1.4	47% 0.84%	1.47%	0.57%	\$15,742		Capital Expenditures
		10.14%		\$271,322		
	00% 100.00%	100.00%	100.00%	\$2,770,934		
Accrual Adjustment (+ -)				#1 #CC CC		
Ending Balance \$1,398,993						Ü
Population 51,093						
Per Capita Public Health Revenue \$58.79						
Tax Rate \$0.0800				\$0.0800		rax Kate

#### Platte County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

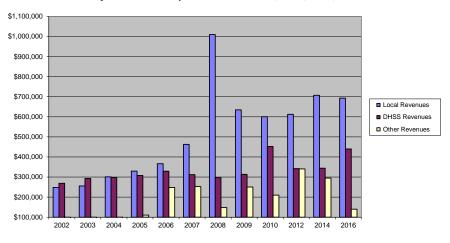


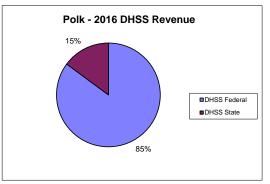


#### **Polk County Health Center**

COUNTY Fiscal Year	Revenue Source	Polk 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,280,817	2000	11 ver 1 er centage	rerenninge
Local Revenues		φ1,200,017			
Taxes		\$537,344	42.18%	40.20%	44.62%
Interest		\$4,822	0.38%	0.53%	0.36%
Vital Records		\$31,217	2.45%	3.19%	2.89%
Donations		\$221	0.02%	1.06%	0.39%
Fees		\$74,560	5.85%	3.17%	4.24%
Other		\$45,265	3.55%	3.25%	5.98%
Total Local Revenues		\$693,429	54.43%	51.40%	58.49%
DHSS Revenues	C	A-52 227	4.000/	7.400	<b>5</b> 400
Core Public Health	State	\$62,337	4.89%	7.48%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$17,632	0.00% 1.38%	0.00% 0.82%	0.00%
MCH	Federal	\$29,106	2.28%	2.21%	1.50%
School Health	Federal	\$29,100	0.00%	0.02%	0.01%
WIC Administration	Federal	\$158,249	12.42%	14.84%	7.36%
Child Care Inspections	Federal	\$3,690	0.29%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$4,484	0.25%	0.39%	0.17%
AIDS Funding	Federal	,	0.00%	0.58%	2.60%
PHEP	Federal	\$31,303	2.46%	2.49%	2.15%
BCCCP/Show Me Healthy Women	State	\$2,302	0.18%	0.02%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$3,453	0.27%	0.42%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$33,766	2.65%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$825	0.06%	0.20%	0.38%
Other DHSS	Federal	\$93,065	7.30%	2.98%	3.05%
Other DHSS	Other Sources	6274.740	0.00%	0.01%	0.08%
Total DHSS Federal Total DHSS State		\$374,748	29.42%	25.28%	17.65%
Total DHSS State		\$65,464 \$0	5.14% 0.00%	7.72% 0.01%	5.83% 0.08%
Total DHSS Combined Revenues			34.55%		
		\$440,212	34.33%	33.01%	23.56%
Other Revenues Medicaid/MC+ (Non-Home Health)		Ø51 0cc	4.070/	3.69%	2.93%
Medicare - (Non-Home Health)		\$51,866	4.07% 0.00%	0.75%	0.36%
Family Planning Title X		\$7,500	0.59%	1.53%	0.33%
Other MO Departments (DOC,		\$7,500	0.3770	1.5570	0.557
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing		\$22,250	1.75%	0.95%	0.56%
Other Public Health Revenue		\$22,230	1.75/0	0.7570	0.5070
Total (attach detail)		\$58,740	4.61%	3.56%	8.00%
Home Health (all pymt. sources)		φ30,740	0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.00,0		
Total (attach detail)			0.00%	1.25%	2.18%
Total Other Revenue		\$140,356	11.02%	15.59%	17.96%
Total Revenue All Sources		\$1,273,997	100.00%	100.00%	100.00%
Expenditures		#1,213,771	100.0070	100.0070	100.0070
Salaries/Wages		\$658,038	54.23%	55.89%	48.65%
Fringe Benefits		\$139,928	11.53%	17.70%	15.45%
Supplies/Equipment		\$223,746	18.44%	8.54%	7.35%
Contracted Services		\$15,756	1.30%	3.25%	15.80%
Travel		\$20,038	1.65%	1.08%	1.00%
Utilities/Rent		\$18,511	1.53%	1.92%	1.71%
Election Costs			0.00%	0.00%	0.07%
Capital Expenditures		\$85,887	7.08%	1.47%	0.84%
Other		\$51,544	4.25%	10.14%	9.13%
Total Expenditures		\$1,213,448	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,341,366			
Population		31,229			
Per Capita Public Health Revenue		\$40.80			
Tax Rate		\$0.1763			

#### Polk County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

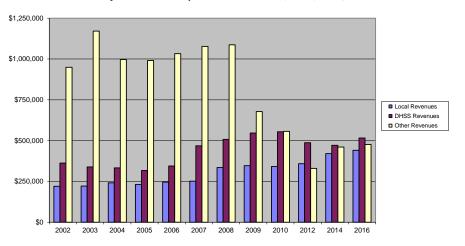


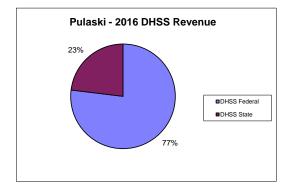


# Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$931,000			
Local Revenues					
Taxes		\$334,309	23.32%	41.01%	44.62%
Interest		\$3,455	0.24%	0.18%	0.36%
Vital Records		\$48,311	3.37%	3.57%	2.89%
Donations Fees		\$91 \$54,515	0.01% 3.80%	0.29% 3.41%	0.39% 4.24%
Other		\$34,313	0.00%	3.42%	5.98%
Total Local Revenues		\$440,681	30.74%	51.89%	58.49%
DHSS Revenues					
Core Public Health	State	\$117,636	8.21%	6.70%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.54%	0.28%
MCH	Federal	\$29,850	2.08%	1.69%	1.50%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$288,554 \$3,105	20.13% 0.22%	13.89% 0.16%	7.36% 0.19%
Child Care Nurse Consultant	Federal	\$7,585	0.22%	0.15%	0.19%
AIDS Funding	Federal	Ψ1,363	0.00%	1.26%	2.60%
PHEP	Federal	\$32,989	2.30%	2.25%	2.15%
BCCCP/Show Me Healthy Women	State	\$1,470	0.10%	0.09%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$11,891	0.83%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.11%	0.16%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.00%	0.00% 0.38%
Other DHSS	Federal	\$22,965	1.60%	0.15% 2.66%	3.05%
Other DHSS	Other Sources	\$22,903	0.00%	0.00%	0.08%
Total DHSS Federal		\$396,939	27.69%	22.94%	17.65%
Total DHSS State		\$119,106	8.31%	6.94%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$516,044	36.00%	29.89%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,330	0.44%	2.83%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.47%	0.36%
Family Planning Title X		\$0	0.00%	0.05%	0.33%
Other MO Departments (DOC,					
DESE, etc.) Insurance Billing			0.00% 0.00%	0.02%	0.07%
Other Public Health Revenue			0.00%	0.05%	0.56%
Total (attach detail)		\$0	0.00%	1.06%	8.00%
Home Health (all pymt. sources)		\$0 \$0	0.00%	3.80%	2.91%
Home Maker (all pymt. sources)		40	0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$470,501	32.82%	9.96%	2.18%
Total Other Revenue		\$476,831	33.26%	18.23%	17.96%
Total Revenue All Sources		\$1,433,557	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$785,113	55.00%	54.85%	48.65%
Fringe Benefits		\$261,846	18.34%	15.93%	15.45%
Supplies/Equipment		\$9,460	0.66%	4.30%	7.35%
Contracted Services		\$24,015	1.68%	11.56%	15.80%
Travel Utilities/Rent		\$18,540	1.30% 2.74%	0.95%	1.00%
Election Costs		\$39,105 \$9,359	0.66%	2.77% 0.19%	1.71% 0.07%
Capital Expenditures		\$7,339	0.00%	0.74%	0.07%
Other		\$280,095	19.62%	8.71%	9.13%
Total Expenditures		\$1,427,532	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$937,025			
Population		53,221			
Per Capita Public Health Revenue		\$18.10			
Tax Rate		\$0.0718			

#### Pulaski County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

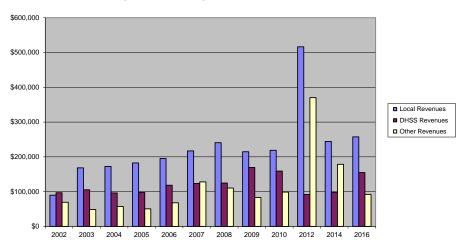


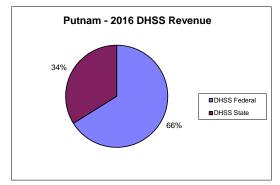


# **Putnam County Health Department**

COUNTY Fiscal Year	Revenue Source	Putnam 2016	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2016 Averag Percentage
Beginning Balance		\$522,785	1 Otal	Average rercentage	rercentage
Local Revenues		4022,700			
Taxes		\$239,500	47.49%	33.32%	44.629
Interest		\$4,133	0.82%	0.44%	0.369
Vital Records		\$6,508	1.29%	1.35%	2.899
Donations		\$940	0.19%	2.63%	0.399
Fees		\$394	0.08%	1.26%	4.249
Other		\$6,047	1.20%	3.87%	5.989
Total Local Revenues		\$257,522	51.07%	42.86%	58.499
DHSS Revenues					
Core Public Health	State	\$52,438	10.40%	10.66%	5.409
Immunizations/Vaccine	State	***	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$9,748	1.93%	0.44%	0.289
MCH School Health	Federal State	\$16,053	3.18%	3.22% 0.18%	1.509
WIC Administration	State Federal	\$32,619	0.00% 6.47%		0.019
Child Care Inspections	Federal	\$52,619	0.47%	6.90% 0.49%	7.36° 0.19°
Child Care Inspections Child Care Nurse Consultant	Federal	\$2,381	0.11%	0.49%	0.19
AIDS Funding	Federal	φ2,361	0.47%	0.00%	2.60
PHEP	Federal	\$10,631	2.11%	2.21%	2.00
BCCCP/Show Me Healthy Women	State	\$10,031	0.00%	0.00%	0.02
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal	\$0	0.00%	0.61%	0.16
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State		0.00%	1.25%	0.38
Other DHSS	Federal	\$30,302	6.01%	2.73%	3.05
Other DHSS	Other Sources		0.00%	0.06%	0.08
Total DHSS Federal		\$102,283	20.28%	17.28%	17.65
Total DHSS State		\$52,438	10.40%	12.14%	5.83
Total DHSS Other		\$0	0.00%	0.06%	0.08
Total DHSS Combined Revenues		\$154,721	30.68%	29.47%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,076	1.40%	1.91%	2.93
Medicare - (Non-Home Health)		\$18,511	3.67%	0.26%	0.36
Family Planning Title X			0.00%	0.27%	0.33
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	$0.07^{\circ}$
Insurance Billing		\$18,341	3.64%	0.61%	0.56
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.94%	8.00
Home Health (all pymt. sources)		\$48,110	9.54%	13.21%	2.91
Home Maker (all pymt. sources)			0.00%	4.37%	0.63
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.10%	2.18
Total Other Revenue		\$92,038	18.25%	27.67%	17.96
Total Revenue All Sources		\$504,281	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$224,494	40.37%	58.05%	48.65
Fringe Benefits		\$64,839	11.66%	13.77%	15.45
Supplies/Equipment		\$74,931	13.48%	6.43%	7.35
Contracted Services		\$14,713	2.65%	7.25%	15.80
Travel		\$6,635	1.19%	2.56%	1.00
Utilities/Rent		\$5,805	1.04%	2.17%	1.71
Election Costs			0.00%	0.06%	0.07
Capital Expenditures		\$134,647	24.22%	1.49%	0.84
Other		\$29,960	5.39%	8.23%	9.13
Total Expenditures		\$556,024	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		0.471.040			
Ending Balance		\$471,042			
Population		4,858			
Per Capita Public Health Revenue		\$93.90			
Tax Rate		\$0.2864			

# Putnam County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

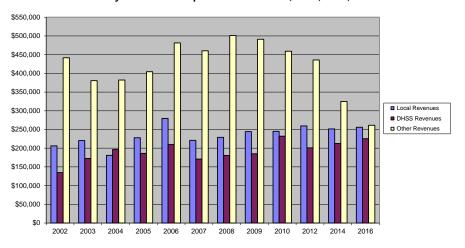


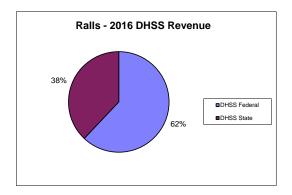


# **Ralls County Health Department**

COUNTY Fiscal Year	Revenue Source	Ralls 2016	Percent of Agency's	Population 10,000-24,999	Statewide 2016 Average
riscai I cai	Revenue Source	2010	Total	Average Percentage	Percentage
Beginning Balance		\$308,387			
Local Revenues					
Taxes		\$215,172	28.98%	34.11%	44.62%
Interest		\$2,317	0.31%	0.58%	0.36%
Vital Records Donations		\$6,518	0.88% 0.00%	2.10% 0.41%	2.89% 0.39%
Fees		\$10,759	1.45%	2.17%	4.24%
Other		\$21,173	2.85%	3.72%	5.98%
Total Local Revenues		\$255,938	34.47%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$61,080	8.23%	8.17%	5.409
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.55%	0.289
MCH	Federal	\$14,283	1.92%	2.58%	1.509
School Health	State		0.00%	0.01%	0.019
WIC Administration	Federal	\$14,149	1.91%	12.93%	7.369
Child Care Inspections	Federal	\$740	0.10%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$3,619	0.49%	0.29%	0.179
AIDS Funding PHEP	Federal Federal	\$0.612	0.00% 1.29%	0.00% 2.23%	2.609 2.159
BCCCP/Show Me Healthy Women	State	\$9,613	0.00%	0.04%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.027
Chronic Disease Prevention	State		0.00%	0.00%	0.207
Chronic Disease Prevention	Federal		0.00%	0.16%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$24,404	3.29%	0.84%	0.389
Other DHSS	Federal	\$97,381	13.11%	3.53%	3.059
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		\$139,785	18.82%	22.78%	17.659
Total DHSS State		\$85,483	11.51%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$225,268	30.34%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.85%	2.939
Medicare - (Non-Home Health)			0.00%	0.96%	0.369
Family Planning Title X Other MO Departments (DOC,			0.00%	0.28%	0.339
DESE, etc.)			0.00%	0.03%	0.079
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue			0.0070	0.7370	0.507
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)		\$261,350	35.20%	10.68%	2.919
Home Maker (all pymt. sources)		φ201,330	0.00%	1.78%	0.639
Other Non-Public Health Revenue			0.0070	11,0,0	0.057
Total (attach detail)			0.00%	4.54%	2.189
Total Other Revenue		\$261,350	35.20%	24.54%	17.96%
Total Revenue All Sources		\$742,556	100.00%	100.00%	100.009
Expenditures		\$742,330	100.00%	100.00%	100.00%
Salaries/Wages		\$468 040	54.21%	57.21%	48.65%
Fringe Benefits		\$468,040 \$140,426	16.26%	13.57%	15.459
Supplies/Equipment		\$130,383	15.10%	6.91%	7.359
Contracted Services		\$63,753	7.38%	4.06%	15.809
Travel		\$36,850	4.27%	1.89%	1.009
Utilities/Rent		\$23,989	2.78%	2.12%	1.719
Election Costs		/	0.00%	0.05%	0.079
Capital Expenditures			0.00%	1.83%	0.849
Other			0.00%	12.36%	9.139
Total Expenditures		\$863,441	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		6107.503			
Ending Balance		\$187,503			
Population P. I. P		10,196			
Per Capita Public Health Revenue		\$47.20			
Tax Rate		\$0.0933			

#### Ralls County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

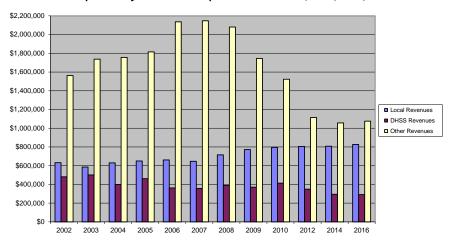


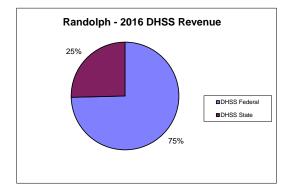


#### **Randolph County Health Department**

COUNTY Fiscal Year	Revenue Source	Randolph 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$740,580	2000	11 ver 1 er centuge	rereeninge
Local Revenues		, ,			
Taxes		\$688,790	31.41%	40.20%	44.62%
Interest		\$398	0.02%	0.53%	0.36%
Vital Records		\$36,338	1.66%	3.19%	2.89%
Donations Fees		\$6,073 \$25,594	0.28% 1.17%	1.06% 3.17%	0.39% 4.24%
Other		\$69,541	3.17%	3.25%	5.98%
Total Local Revenues		\$826,734	37.71%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$71,728	3.27%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	****	0.00%	0.82%	0.28%
MCH	Federal	\$25,199	1.15%	2.21%	1.50%
School Health WIC Administration	State Federal	\$156,064	0.00% 7.12%	0.02% 14.84%	0.01% 7.36%
Child Care Inspections	Federal	\$2,340	0.11%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$4,571	0.11%	0.39%	0.17%
AIDS Funding	Federal	Ψ1,571	0.00%	0.58%	2.60%
PHEP	Federal	\$23,236	1.06%	2.49%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory Other DHSS	Federal State	\$2,133	0.00% 0.10%	0.00% 0.20%	0.00%
Other DHSS	Federal	\$5,555	0.10%	2.98%	3.05%
Other DHSS	Other Sources	ψ3,333	0.00%	0.01%	0.08%
Total DHSS Federal		\$216,965	9.90%	25.28%	17.65%
Total DHSS State		\$73,861	3.37%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$290,826	13.26%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$45,126	2.06%	3.69%	2.93%
Medicare - (Non-Home Health)		\$20,693	0.94%	0.75%	0.36%
Family Planning Title X Other MO Departments (DOC,		\$26,752	1.22%	1.53%	0.33%
DESE, etc.)		\$116,543	5.32%	0.50%	0.07%
Insurance Billing		\$44,649	2.04%	0.95%	0.07%
Other Public Health Revenue		φττ,0τ2	2.04/0	0.7570	0.5070
Total (attach detail)		\$64,820	2.96%	3.56%	8.00%
Home Health (all pymt. sources)		\$277,291	12.65%	2.13%	2.91%
Home Maker (all pymt. sources)		\$190,412	8.68%	1.23%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$288,705	13.17%	1.25%	2.18%
Total Other Revenue		\$1,074,991	49.03%	15.59%	17.96%
Total Revenue All Sources		\$2,192,551	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,162,459	54.48%	55.89%	48.65%
Fringe Benefits		\$425,839	19.96%	17.70%	15.45%
Supplies/Equipment		\$142,539	6.68%	8.54%	7.35%
Contracted Services Travel		\$143,174 \$28,430	6.71% 1.33%	3.25% 1.08%	15.80% 1.00%
Utilities/Rent		\$28,430	2.54%	1.08%	1.71%
Election Costs		Ψ5-1,10-1	0.00%	0.00%	0.07%
Capital Expenditures			0.00%	1.47%	0.84%
Other		\$177,243	8.31%	10.14%	9.13%
Total Expenditures		\$2,133,788	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$53,095			
Ending Balance		\$852,438			
Population		25,104			
Per Capita Public Health Revenue		\$57.21			
Tax Rate		\$0.1443			

# Randolph County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

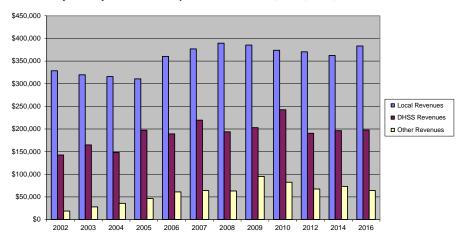


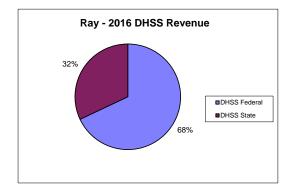


# **Ray County Health Department**

COUNTY Fiscal Year	Revenue Source	Ray 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,873,899			
Local Revenues					
Taxes		\$310,287	48.12%	34.11%	44.62%
Interest		\$6,194	0.96%	0.58%	0.36%
Vital Records		\$24,597	3.81%	2.10%	2.89%
Donations		\$12,128	1.88%	0.41%	0.39%
Fees		***	0.00%	2.17%	4.24%
Other Total Local Revenues		\$30,071 \$383,276	4.66% 59.43%	3.72% 43.09%	5.98% 58.49%
DHSS Revenues		\$363,270	37.4370	45.09%	36.4970
Core Public Health	State	\$63,010	9.77%	8.17%	5.40%
Immunizations/Vaccine	State	\$05,010	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$24,653	3.82%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$105,832	16.41%	12.93%	7.36%
Child Care Inspections	Federal	\$1,480	0.23%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,380	0.37%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$0	0.00%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal	¢270	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$270 \$0	0.04% 0.00%	0.84% 3.53%	0.38% 3.05%
Other DHSS	Other Sources	\$0	0.00%	0.52%	0.08%
Total DHSS Federal		\$134,345	20.83%	22.78%	17.65%
Total DHSS Federal		\$63,280	9.81%	9.07%	5.83%
Total DHSS Other		\$03,280	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$197,625	30.65%	32.37%	23.56%
Other Revenues		4-7-1,0-20			
Medicaid/MC+ (Non-Home Health)		\$39,031	6.05%	2.85%	2.93%
Medicare - (Non-Home Health)		\$22,727	3.52%	0.96%	0.36%
Family Planning Title X		, , ,	0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)		\$2,222	0.34%	10.68%	2.91%
Home Maker (all pymt. sources)		. , =	0.00%	1.78%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$63,979	9.92%	24.54%	17.96%
Total Revenue All Sources		\$644,881	100.00%	100.00%	100.00%
Expenditures		ψο 1 1,001	100.0070	100.0070	100.0070
Salaries/Wages		\$311,644	55.31%	57.21%	48.65%
Fringe Benefits		\$112,146	19.90%	13.57%	15.45%
Supplies/Equipment		\$52,617	9.34%	6.91%	7.35%
Contracted Services		•	0.00%	4.06%	15.80%
Travel		\$14,388	2.55%	1.89%	1.00%
Utilities/Rent		\$21,652	3.84%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures		\$6,600	1.17%	1.83%	0.84%
Other		\$44,428	7.88%	12.36%	9.13%
Total Expenditures		\$563,473	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$1,955,307			
, and the same of					
Population		22,810			
Per Capita Public Health Revenue Tax Rate		\$28.17 \$0.0959			
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#### Ray County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

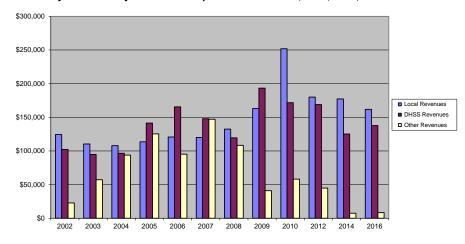


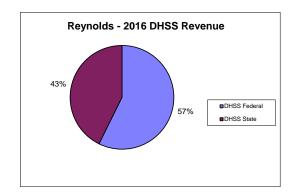


# **Reynolds County Health Center**

COUNTY Fiscal Year	Revenue Source	Reynolds 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$342,878			
Local Revenues					
Taxes		\$141,266	45.89%	33.32%	44.62%
Interest Vital Records		\$204 \$6,595	0.07% 2.14%	0.44% 1.35%	0.36% 2.89%
Donations Donations		\$6,393 \$590	0.19%	2.63%	0.39%
Fees		\$570	0.00%	1.26%	4.24%
Other		\$13,143	4.27%	3.87%	5.98%
Total Local Revenues		\$161,799	52.56%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$56,040	18.20%	10.66%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.44%	0.00% 0.28%
MCH	Federal Federal	\$17,693	5.75%	3.22%	1.50%
School Health	Federal	\$4,541	1.48%	0.18%	0.01%
WIC Administration	Federal	\$32,345	10.51%	6.90%	7.36%
Child Care Inspections	Federal	\$120	0.04%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$1,558	0.51%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$12,847	4.17%	2.21%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal State		0.00% 0.00%	0.23% 0.00%	0.20% 0.00%
Chronic Disease Prevention	Federal	\$9,826	3.19%	0.61%	0.16%
Worksite Inventory	Federal	Ψ>,020	0.00%	0.00%	0.00%
Other DHSS	State	\$2,750	0.89%	1.25%	0.38%
Other DHSS	Federal	\$0	0.00%	2.73%	3.05%
Other DHSS	Other Sources		0.00%	0.06%	0.08%
Total DHSS Federal		\$78,930	25.64%	17.28%	17.65%
Total DHSS State Total DHSS Other		\$58,790	19.10%	12.14%	5.83%
Total DHSS Combined Revenues		\$0	0.00%	0.06%	0.08%
Other Revenues		\$137,720	44.74%	29.47%	23.56%
Medicaid/MC+ (Non-Home Health)		\$7,084	2.30%	1.91%	2.93%
Medicare - (Non-Home Health)		\$1,245	0.40%	0.26%	0.36%
Family Planning Title X		ψ1,2 .υ	0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue			0.000/	2.040/	0.000/
Total (attach detail) Home Health (all pymt. sources)			0.00% 0.00%	3.94% 13.21%	8.00% 2.91%
Home Maker (all pymt. sources)			0.00%	4.37%	0.63%
Other Non-Public Health Revenue			0.0070	4.3770	0.0370
Total (attach detail)			0.00%	3.10%	2.18%
Total Other Revenue	!	\$8,329	2.71%	27.67%	17.96%
Total Revenue All Sources		\$307,848	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$232,685	61.61%	58.05%	48.65%
Fringe Benefits		\$59,111	15.65%	13.77%	15.45%
Supplies/Equipment		\$11,796	3.12%	6.43%	7.35%
Contracted Services		\$20,402	5.40%	7.25%	15.80%
Travel Utilities/Rent		\$3,203 \$9,279	0.85% 2.46%	2.56% 2.17%	1.00% 1.71%
Election Costs		\$9,279	0.00%	0.06%	0.07%
Capital Expenditures			0.00%	1.49%	0.84%
Other		\$41,170	10.90%	8.23%	9.13%
Total Expenditures		\$377,647	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$273,079			
Population		6,432			
Per Capita Public Health Revenue		\$47.86			
Tax Rate		\$0.1000			

#### Reynolds County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

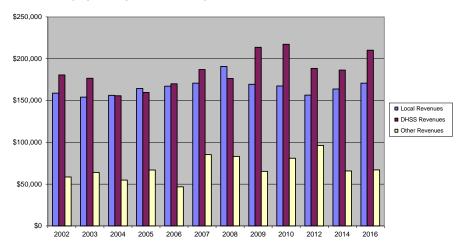


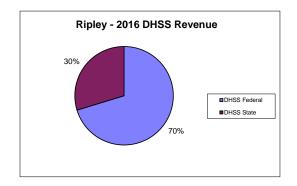


# **Ripley County Public Health Center**

MCH School Health State WIC Administration Fee Child Care Inspections Fee Child Care Inspections Fee Child Care Nurse Consultant Fee AIDS Funding Fee PHEP Fee BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Ghronic Disease Prevention Fee Chronic Disease Prevention Fee Worksite Inventory Fee Cother DHSS State Other DHSS Fee	nte deral deral deral deral deral deral deral tte deral tte	\$379,587 \$140,692 \$59 \$14,123 \$0 \$15,934 \$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155 \$20,209	31.41% 0.01% 3.15% 0.00% 0.00% 3.56% 38.13%  13.95% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	34.11% 0.58% 2.10% 0.41% 2.17% 3.72% 43.09% 8.17% 0.00% 0.55% 2.58% 0.01% 12.93%	Percentage  44.62% 0.36% 2.89% 6.39% 4.24% 5.98% 6.00% 0.00% 0.00% 0.15% 7.36% 0.19% 0.17%
Taxes Interest Vital Records Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Statemunizations/Vaccine Fee MCH Fee School Health Statemunizations/Vaccine Fee MCH Fee School Health Statemunizations Fee Child Care Inspections Fee Child Care Inspections Fee Child Care Nurse Consultant AIDS Funding Fee PHEP Fee BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Fee Worksite Inventory Fee Other DHSS State Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Other Total DHSS Combined Revenues Medicare - (Non-Home Health) Medicare - (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	nte deral deral deral deral deral deral deral tte deral tte	\$59 \$14,123 \$0 \$15,934 \$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155	0.01% 3.15% 0.00% 3.56% 38.13%  13.95% 0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	0.58% 2.10% 0.41% 2.17% 3.72% 43.09% 8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	0.36% 2.89% 0.39% 4.24% 5.98% 58.49% 0.00% 0.28% 1.50% 0.01% 0.11%
Taxes Interest Vital Records Donations Fees Other Total Local Revenues  DHSS Revenues  Core Public Health State Immunizations/Vaccine Fee MCH Fee School Health State Immunizations/Vaccine Fee MCH Fee School Health State WIC Administration Fee Child Care Inspections Fee Child Care Inspections Fee Child Care Nurse Consultant AIDS Funding FeE PECCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Fee Worksite Inventory Fee Other DHSS State Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues  Other Revenues  Medicare (Non-Home Health) Medicare - (Non-Home Health) Heading Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	nte deral deral deral deral deral deral deral tte deral tte	\$59 \$14,123 \$0 \$15,934 \$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155	0.01% 3.15% 0.00% 3.56% 38.13%  13.95% 0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	0.58% 2.10% 0.41% 2.17% 3.72% 43.09%  8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	0.36% 2.89% 0.39% 4.24% 5.98% 58.49% 0.00% 0.28% 1.50% 0.01% 0.11%
Vital Records Donations Fees Other  Total Local Revenues  Ore Public Health Immunizations/Vaccine Fee MCH School Health Sta WIC Administration Fee Child Care Inspections Fee Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Sta Chronic Disease Prevention Sta Chronic Disease Prevention Fee Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Combined Revenues Other Revenues Medicare (Non-Home Health) Medicare - (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	nte deral deral deral deral deral deral deral tte deral tte	\$14,123 \$0 \$15,934 \$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155	3.15% 0.00% 0.00% 3.56% 38.13% 13.95% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	2.10% 0.41% 2.17% 3.72% 43.09% 8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	2.89% 0.39% 4.24% 5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Immu	nte deral deral deral deral deral deral deral tte deral tte	\$0 \$15,934 \$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155	0.00% 0.00% 3.56% 38.13% 13.95% 0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	0.41% 2.17% 3.72% 43.09% 8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	0.39% 4.24% 5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
Fees Other Total Local Revenues  DHSS Revenues  Core Public Health State Immunizations/Vaccine Immunizations/Vaccine State Immunizations/Vaccine School Health State Immunization Fee School Health School Health State Immunization Fee School Health School Hea	nte deral deral deral deral deral deral deral tte deral tte	\$15,934 \$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155	0.00% 3.56% 38.13% 13.95% 0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	2.17% 3.72% 43.09% 8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	4.24% 5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
Other Total Local Revenues  DHSS Revenues  Core Public Health Sta Immunizations/Vaccine Fee MCH Fee School Health Sta WIC Administration Fee Child Care Inspections Fee Child Care Nurse Consultant Fee AIDS Funding Fee BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Sta Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Sta Chronic Disease Prevention Chronic Disease Prevention Sta Chronic Disease Prevention Sta Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	nte deral deral deral deral deral deral deral tte deral tte	\$15,934 \$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155	3.56% 38.13% 13.95% 0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	3.72% 43.09% 8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	5.98% 58.49% 5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Immunization Immunizations/Vaccine Immunizations/Immunization Immunizations/Immunization Immunizations/Immunizat	nte deral deral deral deral deral deral deral tte deral tte	\$170,809 \$62,468 \$20,920 \$94,175 \$390 \$2,155	38.13% 13.95% 0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	58.49% 5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
DHSS Revenues  Core Public Health  Immunizations/Vaccine  Immunizations/Vaccine  Immunizations/Vaccine  MCH  Second Health  Wic Administration  Child Care Inspections  Child Care Nurse Consultant  AIDS Funding  PHEP  BCCCP/Show Me Healthy Women  BCCCP/Show Me Healthy Women  Chronic Disease Prevention  Fecondary  Other DHSS  Total DHSS  Total DHSS Federal  Total DHSS Other  Total DHSS Other  Total DHSS Other  Total DHSS Other  Total DHSS Combined Revenues  Medicare - (Non-Home Health)  Medicare - (Non-Home Health)  Medicare - (Non-Home Health)  Family Planning Title X  Other MO Departments (DOC,  DESE, etc.)  Insurance Billing	nte deral deral tte deral deral deral deral tte deral tte	\$62,468 \$20,920 \$94,175 \$390 \$2,155	13.95% 0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	8.17% 0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	5.40% 0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease	nte deral deral tte deral deral deral deral tte deral tte	\$20,920 \$94,175 \$390 \$2,155	0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Fec Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCE/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention State Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other  Total DHSS Combined Revenues  Other Revenues Medicare (Non-Home Health) Medicare - (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	nte deral deral tte deral deral deral deral tte deral tte	\$20,920 \$94,175 \$390 \$2,155	0.00% 0.00% 4.67% 0.00% 21.02% 0.09% 0.48%	0.00% 0.55% 2.58% 0.01% 12.93% 0.22%	0.00% 0.28% 1.50% 0.01% 7.36% 0.19%
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MCH School Health State WIC Administration Fec Child Care Inspections Fec Child Care Inspections Fec Child Care Nurse Consultant Fec AIDS Funding Fec Fer BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Fec Worksite Inventory Fec Other DHSS State Total DHSS State Total DHSS State Total DHSS State Total DHSS Cother DHSS Other Total DHSS Combined Revenues Other Revenues Other Revenues Hedicare - (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.)	deral tte deral deral deral deral deral deral deral tee tte	\$94,175 \$390 \$2,155	4.67% 0.00% 21.02% 0.09% 0.48%	2.58% 0.01% 12.93% 0.22%	1.50% 0.01% 7.36% 0.19%
School Health WIC Administration Fec Child Care Inspections Child Care Inspections Fec Child Care Nurse Consultant AIDS Funding FHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	ate deral deral deral deral deral deral deral	\$94,175 \$390 \$2,155	0.00% 21.02% 0.09% 0.48%	0.01% 12.93% 0.22%	0.01% 7.36% 0.19%
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Child Care Inspections Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Total DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	deral deral deral deral ate deral ate	\$390 \$2,155	0.09% 0.48%	0.22%	0.19%
Child Care Nurse Consultant AIDS Funding PHEP BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	deral deral deral ate deral deral	\$2,155	0.48%		
AIDS Funding PHEP PHEP Sta BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicare (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	deral deral ate deral ate				
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BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Other DHSS Other DHSS Other DHSS  Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	nte deral nte	\$20,209	0.00%	0.00%	2.60%
BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS  Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicare - (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	deral ate		4.51%	2.23%	2.15%
Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Fee Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicare - (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	ate	ф <b>а</b> 5 <b>а</b> 5	0.00%	0.04%	0.02%
Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS  Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$7,575	1.69% 0.00%	0.28% 0.00%	0.20%
Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	dama1		0.00%	0.16%	0.00%
Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicare - (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing			0.00%	0.10%	0.10%
Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenue Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$0	0.00%	0.84%	0.38%
Other DHSS  Total DHSS Federal  Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$2,254	0.50%	3.53%	3.05%
Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.)	her Sources	\$2,234	0.00%	0.52%	0.08%
Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues  Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing	nei sources	\$147,679	32.97%	22.78%	17.65%
Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$62,468	13.95%	9.07%	5.83%
Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$02,408	0.00%	0.52%	0.08%
Other Revenues  Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$210,147	46.92%	32.37%	23.56%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$210,147	40.9270	32.3770	23.30%
Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		¢c5 104	14.550/	2.050/	2.020
Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing		\$65,184	14.55%	2.85%	2.93%
Other MO Departments (DOC, DESE, etc.) Insurance Billing			0.00% 0.00%	0.96% 0.28%	0.36% 0.33%
DESE, etc.) Insurance Billing			0.00%	0.28%	0.33%
Insurance Billing			0.000/	0.020/	0.070
			0.00%	0.03%	0.07%
			0.00%	0.73%	0.56%
Total (attach detail)		\$1,787	0.40%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue			0.000/	4.540/	2.100
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$66,971	14.95%	24.54%	17.96%
Total Revenue All Sources		\$447,926	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,443	66.19%	57.21%	48.65%
Fringe Benefits		\$19,350	4.65%	13.57%	15.45%
Supplies/Equipment		\$2,223	0.53%	6.91%	7.35%
Contracted Services		\$6,414	1.54%	4.06%	15.80%
Travel		\$2,317	0.56%	1.89%	1.00%
Utilities/Rent			0.00%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$110,402	26.53%	12.36%	9.13%
Total Expenditures		\$416,149	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$411,364			
Population		13,802			
Per Capita Public Health Revenue		\$32.45			
Tax Rate		\$0.1419			

# Ripley County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

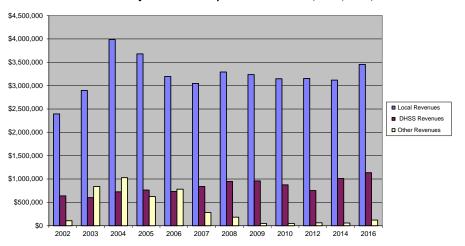


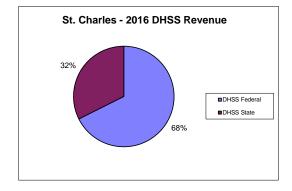


#### St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,572,053	33.35%	49.98%	44.62%
Interest			0.00%	0.30%	0.36%
Vital Records		\$391,517	8.31%	3.02%	2.89%
Donations Fees		\$33,416 \$1,458,669	0.71% 30.94%	0.07% 5.43%	0.39% 4.24%
Other		\$1,438,009	0.00%	7.86%	5.98%
Total Local Revenues		\$3,455,655	73.30%	66.66%	58.49%
DHSS Revenues					
Core Public Health	State	\$367,377	7.79%	3.53%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.28%
MCH	Federal	\$83,529	1.77%	0.88%	1.50%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$339,691	7.21%	3.04%	7.36%
Child Care Inspections	Federal Federal	\$17,385	0.37%	0.15%	0.19% 0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$6,167	0.13% 0.00%	0.08% 4.20%	2.60%
PHEP	Federal	\$322,025	6.83%	2.02%	2.00%
BCCCP/Show Me Healthy Women		\$322,023	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women			0.00%	0.13%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$765	0.02%	0.27%	0.38%
Other DHSS	Federal		0.00%	3.05%	3.05%
Other DHSS	Other Sources		0.00%	0.00%	0.08%
Total DHSS Federal		\$768,797	16.31%	13.67%	17.65%
Total DHSS State		\$368,142	7.81%	3.80%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$1,136,939	24.12%	17.47%	23.56%
Other Revenues		ф <b>л</b> д 570	1.650/	2.000/	2.020/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$77,572	1.65% 0.00%	2.89% 0.11%	2.93% 0.36%
Family Planning Title X			0.00%	0.11%	0.33%
Other MO Departments (DOC,			0.00%	0.1370	0.5570
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$44,068	0.93%	0.54%	0.56%
Other Public Health Revenue		φ11,000	0.7570	0.5470	0.5070
Total (attach detail)			0.00%	12.09%	8.00%
Home Health (all pymt. sources)			0.00%	0.00%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.10%	2.18%
Total Other Revenue		\$121,640	2.58%	#VALUE!	17.96%
Total Revenue All Sources		\$4,714,234	100.00%	#VALUE!	100.00%
Expenditures		.,,,			
Salaries/Wages		\$3,015,324	63.96%	43.10%	48.65%
Fringe Benefits		\$1,149,315	24.38%	15.51%	15.45%
Supplies/Equipment		\$280,932	5.96%	7.89%	7.35%
Contracted Services		\$59,918	1.27%	22.75%	15.80%
Travel		\$21,934	0.47%	0.64%	1.00%
Utilities/Rent		\$89,365	1.90%	1.33%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures		\$70,818	1.50%	0.43%	0.84%
Other Tatal Famou ditama		\$26,626	0.56%	8.29%	9.13%
Total Expenditures		\$4,714,234	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
ě .					
Population Per Capita Public Health Revenue		385,590 \$12.23			
1 cr Capita 1 uone ricatui Kevenue		\$12.23			

#### St Charles County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

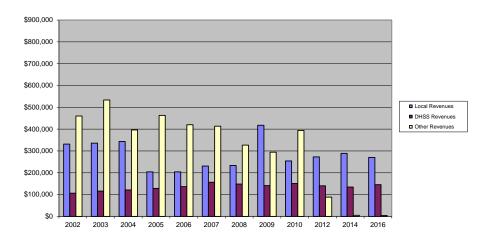


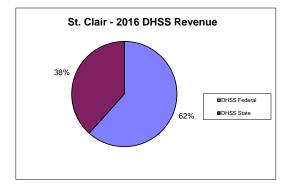


#### St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2016	Percent of Agency's	Population 0 - 9,999	Statewide 2016 Average
Beginning Balance		\$210,279	Total	Ave. Percentage	Percentage
Local Revenues		,			
Taxes		\$222,639	52.98%	33.32%	44.62%
Interest		\$3,929	0.93%	0.44%	0.36%
Vital Records		\$10,437	2.48%	1.35%	2.89%
Donations Fees		\$290	0.07% 0.00%	2.63% 1.26%	0.39% 4.24%
Other		\$33,133	7.88%	3.87%	5.98%
Total Local Revenues		\$270,427	64.36%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$55,876	13.30%	10.66%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	010 544	0.00%	0.44%	0.28%
MCH School Health	Federal Other Sources	\$18,644	4.44% 0.00%	3.22% 0.18%	1.50% 0.01%
WIC Administration	Other Sources Federal	\$52,517	12.50%	6.90%	7.36%
Child Care Inspections	Federal	\$2,230	0.53%	0.49%	0.19%
Child Care Nurse Consultant	Federal	7-,	0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$16,249	3.87%	2.21%	2.15%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women		\$0	0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.61% 0.00%	0.16% 0.00%
Other DHSS	State		0.00%	1.25%	0.00%
Other DHSS	Federal	\$0	0.00%	2.73%	3.05%
Other DHSS	Other Sources		0.00%	0.06%	0.08%
Total DHSS Federal		\$89,640	21.33%	17.28%	17.65%
Total DHSS State		\$55,876	13.30%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$145,516	34.63%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,259	1.01%	1.91%	2.93%
Medicare - (Non-Home Health) Family Planning Title X			0.00% 0.00%	0.26% 0.27%	0.36% 0.33%
Other MO Departments (DOC,			0.00%	0.2770	0.55%
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.94%	8.00%
Home Health (all pymt. sources)			0.00%	13.21%	2.91%
Home Maker (all pymt. sources)			0.00%	4.37%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.10%	2.18%
Total Other Revenue		\$4,259	1.01%	27.67%	17.96%
Total Revenue All Sources		\$420,202	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$178,532	45.47%	58.05%	48.65%
Fringe Benefits		\$119,338	30.39%	13.77%	15.45%
Supplies/Equipment		\$24,717	6.29%	6.43%	7.35%
Contracted Services		Ψ2.,,	0.00%	7.25%	15.80%
Travel		\$3,849	0.98%	2.56%	1.00%
Utilities/Rent		\$5,982	1.52%	2.17%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures		060 222	0.00%	1.49%	0.84%
Other Total Expanditures		\$60,232	15.34% 100.00%	8.23%	9.13% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$392,651	100.00%	100.00%	100.00%
Ending Balance		\$237,831			
Population		9,440			
Per Capita Public Health Revenue		\$44.51			
Tax Rate		\$0.2054			

#### St Clair County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

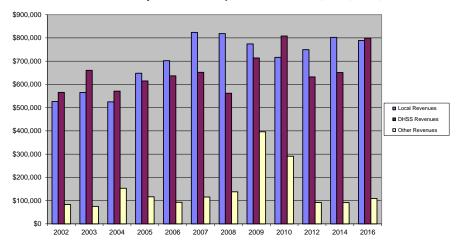


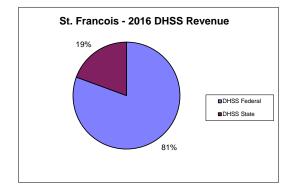


#### St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2016	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,070,032		gg-	
Local Revenues		, ,,			
Taxes		\$665,354	39.21%	41.01%	44.62%
Interest		\$5,530	0.33%	0.18%	0.36%
Vital Records		\$82,110	4.84%	3.57%	2.89%
Donations		\$0	0.00%	0.29%	0.39%
Fees			0.00%	3.41%	4.24%
Other Total Local Revenues		\$36,150 \$789,144	2.13% 46.50%	3.42% 51.89%	5.98% 58.49%
		\$709,144	40.30%	31.09%	30.4970
DHSS Revenues Core Public Health	State	\$149,737	8.82%	6.70%	5.40%
Immunizations/Vaccine	State	\$149,737	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$12,587	0.74%	0.54%	0.28%
MCH	Federal	\$32,393	1.91%	1.69%	1.50%
School Health	State	77-,070	0.00%	0.00%	0.01%
WIC Administration	Federal	\$357,444	21.06%	13.89%	7.36%
Child Care Inspections	Federal	\$7,105	0.42%	0.16%	0.19%
Child Care Nurse Consultant	Federal	\$6,167	0.36%	0.15%	0.17%
AIDS Funding	Federal	\$120,372	7.09%	1.26%	2.60%
PHEP	Federal	\$47,281	2.79%	2.25%	2.15%
BCCCP/Show Me Healthy Women	State	\$2,074	0.12%	0.09%	0.02%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal	\$8,007	0.47%	0.23%	0.20%
Chronic Disease Prevention  Chronic Disease Prevention	State Federal	\$0 \$9,310	0.00% 0.55%	0.00% 0.11%	0.00% 0.16%
Worksite Inventory	Federal	\$9,310	0.33%	0.00%	0.10%
Other DHSS	State	\$3,120	0.18%	0.15%	0.38%
Other DHSS	Federal	\$43,207	2.55%	2.66%	3.05%
Other DHSS	Other Sources	, -,	0.00%	0.00%	0.08%
Total DHSS Federal		\$643,875	37.94%	22.94%	17.65%
Total DHSS State		\$154,931	9.13%	6.94%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$798,806	47.07%	29.89%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$56,871	3.35%	2.83%	2.93%
Medicare - (Non-Home Health)		\$5,461	0.32%	0.47%	0.36%
Family Planning Title X			0.00%	0.05%	0.33%
Other MO Departments (DOC,			0.000/	0.020/	0.070/
DESE, etc.) Insurance Billing		\$12.410	0.00% 0.79%	0.02% 0.05%	0.07% 0.56%
Other Public Health Revenue		\$13,410	0.79%	0.05%	0.30%
Total (attach detail)		\$33,413	1.97%	1.06%	8.00%
Home Health (all pymt. sources)		\$33,413	0.00%	3.80%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue			0.0070	0.0070	0.0570
Total (attach detail)			0.00%	9.96%	2.18%
Total Other Revenue		\$109,156	6.43%	18.23%	17.96%
Total Revenue All Sources		\$1,697,106	100.00%	100.00%	100.00%
		\$1,097,100	100.0070	100.00%	100.00%
Expenditures Salaries/Wages		¢1 069 412	72.35%	54.85%	48.65%
Fringe Benefits		\$1,068,412 \$103,402	7.00%	54.85% 15.93%	48.65% 15.45%
Supplies/Equipment		\$103,402 \$59,068	4.00%	4.30%	7.35%
Contracted Services		\$35,673	2.42%	11.56%	15.80%
Travel		\$26,442	1.79%	0.95%	1.00%
Utilities/Rent		\$27,389	1.85%	2.77%	1.71%
Election Costs		\$14,794	1.00%	0.19%	0.07%
Capital Expenditures		\$14,169	0.96%	0.74%	0.84%
Other		\$127,286	8.62%	8.71%	9.13%
Total Expenditures		\$1,476,635	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢1 200 502			
Ending Balance		\$1,290,502			
Population		66,520			
Per Capita Public Health Revenue Tax Rate		\$25.51 \$0.0912			
I an Nate		φU.U912			

# St Francois County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

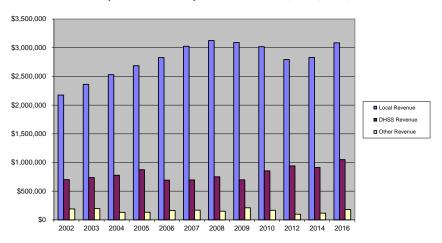


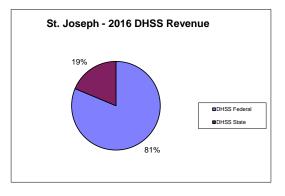


#### City of St. Joseph Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$3,975,233			
Local Revenues					
Taxes		\$2,391,394	55.40%	41.01%	44.62%
Interest		\$217	0.01%	0.18%	0.36%
Vital Records		\$142,213	3.29%	3.57%	2.89%
Donations		\$10,158	0.24%	0.29%	0.39%
Fees		\$249,921	5.79%	3.41%	4.24%
Other Total Local Revenues		\$292,177	6.77% 71.49%	3.42% 51.89%	5.98% 58.49%
		\$3,086,080	/1.49%	31.89%	38.49%
DHSS Revenues Core Public Health	State	¢106.555	4.550/	6.700/	5 400
Immunizations/Vaccine	State	\$196,555	4.55% 0.00%	6.70% 0.00%	5.40% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.54%	0.00%
MCH	Federal	\$26,289	0.61%	1.69%	1.50%
School Health	State	\$20,209	0.00%	0.00%	0.01%
WIC Administration	Federal	\$419,930	9.73%	13.89%	7.36%
Child Care Inspections	Federal	Ψ+1,,,50	0.00%	0.16%	0.19%
Child Care Nurse Consultant	Federal	\$3,780	0.09%	0.15%	0.17%
AIDS Funding	Federal	\$160,577	3.72%	1.26%	2.60%
PHEP	Federal	\$59,057	1.37%	2.25%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.09%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$17,658	0.41%	0.11%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.15%	0.38%
Other DHSS	Federal	\$166,958	3.87%	2.66%	3.05%
Other DHSS	Other Sources		0.00%	0.00%	0.08%
Total DHSS Federal		\$854,248	19.79%	22.94%	17.65%
Total DHSS State		\$196,555	4.55%	6.94%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$1,050,803	24.34%	29.89%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$165,619	3.84%	2.83%	2.93%
Medicare - (Non-Home Health)			0.00%	0.47%	0.36%
Family Planning Title X			0.00%	0.05%	0.33%
Other MO Departments (DOC,			0.000/	0.020/	0.070/
DESE, etc.)			0.00% 0.00%	0.02% 0.05%	0.07% 0.56%
Insurance Billing Other Public Health Revenue			0.00%	0.05%	0.36%
			0.000/	1.060/	0.000/
Total (attach detail)			0.00%	1.06%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	3.80% 0.00%	2.91% 0.63%
Other Non-Public Health Revenue			0.00%	0.0070	0.03%
Total (attach detail)		\$14,135	0.33%	9.96%	2.18%
Total Other Revenue		\$179,754	4.16%	18.23%	17.96%
Total Revenue All Sources		\$4,316,637	100.00%	100.00%	100.00%
Expenditures		A1 061 771	50.40	£405	10.65
Salaries/Wages		\$1,861,714	50.43%	54.85%	48.65%
Fringe Benefits		\$627,837	17.01%	15.93%	15.45%
Supplies/Equipment Contracted Services		\$164,283 \$391,288	4.45% 10.60%	4.30% 11.56%	7.35% 15.80%
Travel		\$47,396	1.28%	0.95%	13.80%
Utilities/Rent		\$88,110	2.39%	2.77%	1.71%
Election Costs		\$00,110	0.00%	0.19%	0.07%
Capital Expenditures		\$0 \$0	0.00%	0.74%	0.84%
Other		\$511,130	13.85%	8.71%	9.13%
Total Expenditures		\$3,691,758	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,-,1,,00		200.0070	2 30.0370
Ending Balance		\$4,600,112			
Population		89,100			
Per Capita Public Health Revenue		\$48.29			
•					

#### St Joseph Revenue Comparison 2002 - 2010, 2012, 2014, 2016

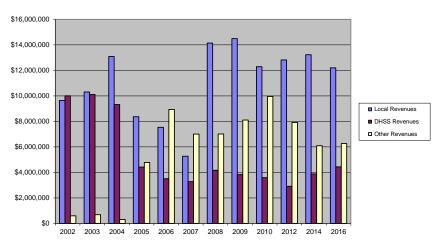


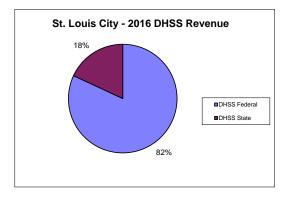


City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2016	Percent of Agency's Total	Population 100,000-Over verage Percenta	
Beginning Balance		\$1,690,118			Ü
Local Revenues					
Taxes		\$12,190,796	53.24%	49.98%	44.62%
Interest			0.00%	0.30%	0.36%
Vital Records			0.00%	3.02%	2.89%
Donations		\$3,248	0.01%	0.07%	0.39%
Fees		\$6,938	0.03%	5.43%	4.249
Other			0.00%	7.86%	5.98%
Total Local Revenues		\$12,200,982	53.28%	66.66%	58.49%
DHSS Revenues					
Core Public Health	State	\$737,572	3.22%	3.53%	5.409
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.03%	0.289
MCH	Federal	\$147,247	0.64%	0.88%	1.509
School Health	State		0.00%	0.00%	0.019
WIC Administration	Federal	40	0.00%	3.04%	7.369
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.199
Child Care Nurse Consultant	Federal	\$28,328	0.12%	0.08%	0.179
AIDS Funding	Federal Federal	\$3,087,248	13.48% 1.20%	4.20%	2.609
PHEP		\$275,603		2.02%	2.159
BCCCP/Show Me Healthy Women	State	¢02.506	0.00%	0.00%	0.029
BCCCP/Show Me Healthy Women		\$93,506	0.41%	0.13%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.09%	0.169
Worksite Inventory	Federal	¢c2.774	0.00%	0.00%	0.009
Other DHSS	State	\$63,774	0.28%	0.27%	0.389
Other DHSS	Federal		0.00%	3.05%	3.059
Other DHSS Total DHSS Federal	Other Sources	¢2 (21 022	0.00%	0.00%	0.08%
Total DHSS Federal		\$3,631,932	15.86%	13.67%	17.659
Total DHSS State		\$801,346 \$0	3.50% 0.00%	3.80% 0.00%	5.83% 0.08%
Total DHSS Combined Revenues		\$4,433,278	19.36%	17.47%	23.56%
Other Revenues		\$4,433,276	19.30%	17.4770	23.30%
Medicaid/MC+ (Non-Home Health)			0.00%	2.89%	2.93%
Medicare - (Non-Home Health)			0.00%	0.11%	0.369
Family Planning Title X			0.00%	0.11%	0.307
Other MO Departments (DOC,			0.00%	0.1370	0.337
			0.000/	0.000/	0.070
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.54%	0.56%
		Ø5 254 002	27.250	12.000/	0.000
Total (attach detail)		\$6,264,802	27.36%	12.09%	8.009
Home Health (all pymt. sources)			0.00%	0.00%	2.919
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	0.639
Total (attach detail)			0.00%	0.10%	2.189
Total Other Revenue		\$6,264,802	27.36%	#VALUE!	17.96%
Total Revenue All Sources		\$22,899,062	100.00%	#VALUE!	100.00%
Expenditures		\$22,099,002	100.00%	#VALUE:	100.007
Salaries/Wages		\$5,777,089	26.37%	43.10%	48.659
Fringe Benefits		\$2,260,973	10.32%	15.51%	15.459
Supplies/Equipment		\$346,671	1.58%	7.89%	7.359
Contracted Services		\$13,190,160	60.22%	22.75%	15.809
Travel		\$104,215	0.48%	0.64%	1.009
Utilities/Rent		\$100,779	0.46%	1.33%	1.719
Election Costs		T,///	0.00%	0.06%	0.079
Capital Expenditures		\$0	0.00%	0.43%	0.849
		\$124,043	0.57%	8.29%	9.139
Other		\$21,903,931	100.00%	100.00%	100.009
Other Total Expenditures					
Total Expenditures Accrual Adjustment (+ -)					
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$2,685,248			
Total Expenditures Accrual Adjustment (+ -)					

#### St. Louis City Revenue Comparison 2002 - 2010, 2012, 2014, 2016

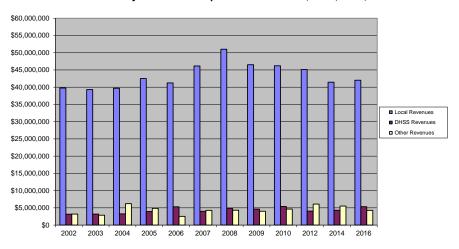


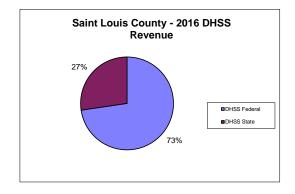


#### St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	Saint Louis County 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$28,696,602		<b>-</b> -	
Local Revenues					
Taxes		\$32,612,015	63.15%	49.98%	44.62%
Interest Vital Records		\$347,288	0.67% 2.61%	0.30% 3.02%	0.36% 2.89%
Donations Vital Records		\$1,348,495 \$7,205	0.01%	0.07%	0.39%
Fees		\$1,036,369	2.01%	5.43%	4.24%
Other		\$6,671,646	12.92%	7.86%	5.98%
Total Local Revenues		\$42,023,018	81.37%	66.66%	58.49%
DHSS Revenues					
Core Public Health	State	\$1,391,751	2.69%	3.53%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$15,906	0.03%	0.03%	0.28%
MCH	Federal	\$296,233	0.57%	0.88%	1.50%
School Health WIC Administration	State Federal	\$1,435,760	0.00% 2.78%	0.00% 3.04%	0.01% 7.36%
Child Care Inspections	Federal	\$61,100	0.12%	0.15%	0.19%
Child Care Nurse Consultant	Federal	\$9,963	0.02%	0.08%	0.17%
AIDS Funding	Federal	ψ,,,ου	0.00%	4.20%	2.60%
PHEP	Federal	\$546,155	1.06%	2.02%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.16%
Worksite Inventory	Federal	\$70.225	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$70,235 \$1,522,990	0.14% 2.95%	0.27% 3.05%	0.38% 3.05%
Other DHSS	Other Sources	\$1,322,990	0.00%	0.00%	0.08%
Total DHSS Federal	Other Bources	\$3,888,107	7.53%	13.67%	17.65%
Total DHSS State		\$1,461,986	2.83%	3.80%	5.83%
Total DHSS Other		\$0	0.00%	0.00%	0.08%
<b>Total DHSS Combined Revenues</b>		\$5,350,092	10.36%	17.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,025,833	5.86%	2.89%	2.93%
Medicare - (Non-Home Health)		\$132,386	0.26%	0.11%	0.36%
Family Planning Title X			0.00%	0.15%	0.33%
Other MO Departments (DOC,			0.00%	0.00%	0.07%
DESE, etc.) Insurance Billing		\$271,846	0.53%	0.54%	0.07%
Other Public Health Revenue		\$271,640	0.33%	0.54%	0.30%
Total (attach detail)		\$839,593	1.63%	12.09%	8.00%
Home Health (all pymt. sources)		\$639,393	0.00%	0.00%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.10%	2.18%
Total Other Revenue		\$4,269,658	8.27%	#VALUE!	17.96%
Total Revenue All Sources		\$51,642,769	100.00%	#VALUE!	100.00%
Expenditures					
Salaries/Wages		\$21,947,177	41.59%	43.10%	48.65%
Fringe Benefits		\$9,721,406	18.42%	15.51%	15.45%
Supplies/Equipment		\$4,379,041	8.30%	7.89%	7.35%
Contracted Services		\$7,736,887	14.66%	22.75%	15.80%
Travel		\$357,011	0.68%	0.64%	1.00%
Utilities/Rent		\$510,585	0.97%	1.33%	1.71%
Election Costs		\$444.047	0.00%	0.06% 0.43%	0.07% 0.84%
Capital Expenditures Other		\$444,047 \$7,674,847	0.84% 14.54%	0.43% 8.29%	9.13%
Total Expenditures		\$52,771,002	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		432,771,002	100.0070	100.0070	100.0070
Ending Balance		\$27,568,368			
Population		1,003,362			
Per Capita Public Health Revenue Tax Rate		\$51.47			

# Saint Louis County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

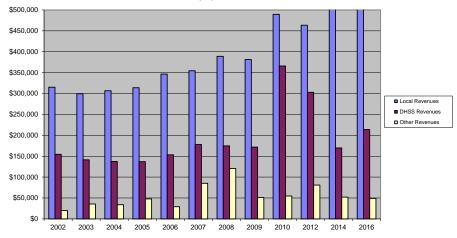


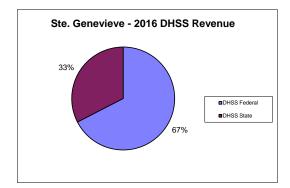


#### Ste. Genevieve County Health Department

		Ste			
COUNTY		Genevieve	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2016	Agency's Total	10,000-24,999 Ave. Percentage	2016 Average Percentage
Beginning Balance		\$1,378,712	Total	Ave. Fercentage	rercentage
Local Revenues					
Taxes		\$495,248	59.47%	34.11%	44.62%
Interest		\$5,728	0.69%	0.58%	0.36%
Vital Records Donations		\$17,215 \$2,783	2.07% 0.33%	2.10% 0.41%	2.89% 0.39%
Fees		\$6,896	0.33%	2.17%	4.24%
Other		\$41,849	5.03%	3.72%	5.98%
Total Local Revenues		\$569,719	68.42%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$68,737	8.25%	8.17%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$6,816	0.00% 0.82%	0.00% 0.55%	0.00% 0.28%
MCH	Federal	\$15,908	1.91%	2.58%	1.50%
School Health	State	\$13,700	0.00%	0.01%	0.01%
WIC Administration	Federal	\$86,720	10.41%	12.93%	7.36%
Child Care Inspections	Federal	\$2,060	0.25%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$1,904	0.23%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$28,133	3.38%	2.23%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.04% 0.28%	0.02% 0.20%
Chronic Disease Prevention	State		0.00%	0.28%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$935	0.11%	0.84%	0.38%
Other DHSS	Federal	\$2,728	0.33%	3.53%	3.05%
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		\$144,270	17.33%	22.78%	17.65%
Total DHSS State Total DHSS Other		\$69,672 \$0	8.37% 0.00%	9.07% 0.52%	5.83% 0.08%
Total DHSS Combined Revenues		\$213,942	25.69%	32.37%	23.56%
Other Revenues		Ψ213,742	23.0770	32.3770	23.3070
Medicaid/MC+ (Non-Home Health)		\$10,389	1.25%	2.85%	2.93%
Medicare - (Non-Home Health)		\$38,658	4.64%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.56%
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources)			0.00%	1.78%	0.63%
Other Non-Public Health Revenue			0.0070	11,0,0	0.0570
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$49,047	5.89%	24.54%	17.96%
Total Revenue All Sources		\$832,708	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$396,292	46.81%	57.21%	48.65%
Fringe Benefits		\$94,002	11.10%	13.57%	15.45%
Supplies/Equipment Contracted Services		\$60,418	7.14% 2.68%	6.91% 4.06%	7.35% 15.80%
Travel		\$22,681 \$5,437	2.68% 0.64%	4.06% 1.89%	15.80%
Utilities/Rent		\$12,125	1.43%	2.12%	1.71%
Election Costs		-12,123	0.00%	0.05%	0.07%
Capital Expenditures		\$255,600	30.19%	1.83%	0.84%
Other		\$0	0.00%	12.36%	9.13%
Total Expenditures		\$846,556	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$1,364,863			
Population		17,919			
Per Capita Public Health Revenue		\$46.47			
Tax Rate		\$0.0964			
		40.000			

# Ste Genevieve County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

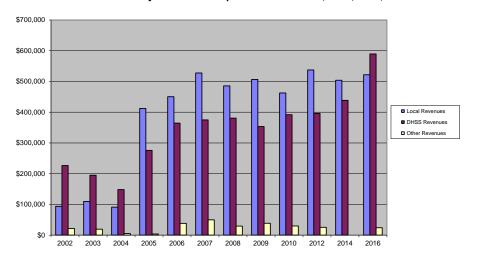


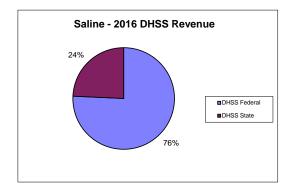


# Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$51,151			Ü
Local Revenues					
Taxes		\$414,503	36.51%	34.11%	44.62%
Interest		\$3,096	0.27%	0.58%	0.36%
Vital Records		\$33,169	2.92%	2.10%	2.89%
Donations Fees		\$4,891	0.43%	0.41% 2.17%	0.39% 4.24%
Other		\$29,763 \$36,370	2.62% 3.20%	3.72%	5.98%
Total Local Revenues		\$521,792	45.95%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$72,406	6.38%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$19,055	1.68%	2.58%	1.50%
School Health WIC Administration	State Federal	\$0	0.00% 11.28%	0.01% 12.93%	0.01% 7.36%
Child Care Inspections	Federal	\$128,040 \$3,340	0.29%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$5,540	0.29%	0.22%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.60%
PHEP	Federal	\$20,837	1.84%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.16%	0.16%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$28,710 \$144,190	2.53% 12.70%	0.84% 3.53%	0.38% 3.05%
Other DHSS	Other Sources	\$144,190	0.00%	0.52%	0.08%
Total DHSS Federal		\$315,462	27.78%	22.78%	17.65%
Total DHSS State		\$101,116	8.91%	9.07%	5.83%
Total DHSS Other		\$172,901	15.23%	0.52%	0.08%
Total DHSS Combined Revenues		\$589,479	51.92%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,179	2.13%	2.85%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.96%	0.36%
Family Planning Title X		\$0	0.00%	0.28%	0.33%
Other MO Departments (DOC,		**	0.00-	0.00	
DESE, etc.)		\$0	0.00%	0.03%	0.07%
Insurance Billing Other Public Health Revenue		\$0	0.00%	0.73%	0.56%
Total (attach detail)		\$0	0.00%	2.68%	8.00%
Home Health (all pymt. sources)		\$0	0.00%	10.68%	2.91%
Home Maker (all pymt. sources)		\$0	0.00%	1.78%	0.63%
Other Non-Public Health Revenue		7.7			0.00,0
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$24,179	2.13%	24.54%	17.96%
Total Revenue All Sources		\$1,135,450	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$511,740	57.73%	57.21%	48.65%
Fringe Benefits		\$129,343	14.59%	13.57%	15.45%
Supplies/Equipment		\$22,976	2.59%	6.91%	7.35%
Contracted Services Travel		\$18,450 \$17,268	2.08% 1.95%	4.06% 1.89%	15.80% 1.00%
Utilities/Rent		\$17,208	11.79%	2.12%	1.71%
Election Costs		\$104,515	0.00%	0.05%	0.07%
Capital Expenditures		\$0	0.00%	1.83%	0.84%
Other		\$82,193	9.27%	12.36%	9.13%
Total Expenditures		\$886,482	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6200 110			
Ending Balance		\$300,118			
Population Per Capita Public Health Revenue		23,258 \$48.82			
Tax Rate		\$0.1255			
		ψ0.1233			

# Saline County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

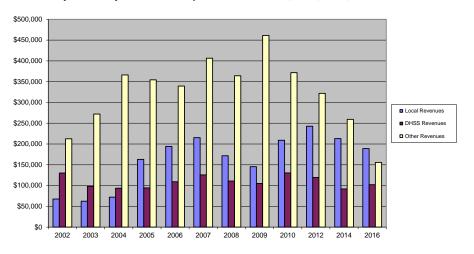


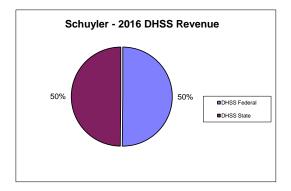


#### **Schuyler County Health Department**

COUNTY Fiscal Year	Revenue Source	Schuyler 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$12,810	2000		rereemage
Local Revenues		7,			
Taxes		\$135,647	30.36%	33.32%	44.62%
Interest		\$21	0.00%	0.44%	0.36%
Vital Records		\$2,749	0.62%	1.35%	2.89%
Donations		\$1,112	0.25%	2.63%	0.39%
Fees			0.00%	1.26%	4.24%
Other		\$49,456	11.07%	3.87%	5.98%
Total Local Revenues		\$188,985	42.29%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$50,893	11.39%	10.66%	5.40%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$1,755	0.39%	0.44%	0.289
MCH	Federal	\$16,067	3.60%	3.22%	1.509
School Health	State		0.00%	0.18%	0.019
WIC Administration	Federal	\$24,524	5.49%	6.90%	7.369
Child Care Inspections	Federal	\$120	0.03%	0.49%	0.199
Child Care Nurse Consultant	Federal	\$1,960	0.44%	0.35%	0.179
AIDS Funding	Federal	. ,	0.00%	0.00%	2.609
PHEP	Federal	\$6,807	1.52%	2.21%	2.159
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.029
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.209
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.61%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	1.25%	0.389
Other DHSS	Federal		0.00%	2.73%	3.05%
Other DHSS	Other Sources		0.00%	0.06%	0.089
Total DHSS Federal		\$51,233	11.47%	17.28%	17.659
Total DHSS State		\$50,893	11.39%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$102,126	22.85%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$618	0.14%	1.91%	2.939
Medicare - (Non-Home Health)		\$167	0.04%	0.26%	0.369
Family Planning Title X		\$0	0.00%	0.27%	0.339
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.079
Insurance Billing			0.00%	0.61%	0.569
Other Public Health Revenue			0.0070	0.0170	0.507
Total (attach detail)		\$0	0.00%	3.94%	8.00%
Home Health (all pymt. sources)		\$78,131	17.48%	13.21%	2.919
Home Maker (all pymt. sources)		\$76,821	17.19%	4.37%	0.639
Other Non-Public Health Revenue		\$70,021	17.1970	4.3770	0.03 //
Total (attach detail)			0.00%	3.10%	2.189
Total Other Revenue		\$155,737	34.85%	27.67%	17.96%
Total Revenue All Sources		\$446,849	100.00%	100.00%	100.00%
Expenditures		\$440,049	100.00%	100.00%	100.00%
Salaries/Wages		\$326,836	71.14%	58.05%	48.65%
Fringe Benefits		\$6,216	1.35%	13.77%	15.459
Supplies/Equipment		\$6,216 \$6,043	1.32%	6.43%	7.359
Contracted Services		\$6,043 \$71,665	1.52%	7.25%	15.809
Contracted Services Travel			4.49%	7.25% 2.56%	15.809
Travei Utilities/Rent		\$20,617	2.22%	2.56%	1.009
Election Costs		\$10,183	0.00%	0.06%	0.079
			0.00%	1.49%	0.079
Capital Expenditures Other		¢17 005			9.139
		\$17,885	3.89%	8.23%	
		\$459,444	100.00%	100.00%	100.009
Total Expenditures					
Total Expenditures Accrual Adjustment (+ -)		\$214			
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$214 4.436			
Total Expenditures Accrual Adjustment (+ -)		\$214 4,436 \$65.80			

# Schuyler County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

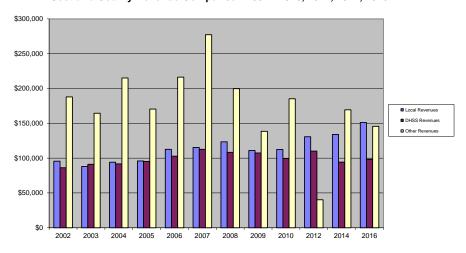


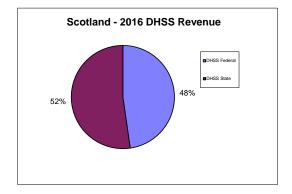


# **Scotland County Health Department**

COUNTY		Scotland	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2016	Agency's	0-9,999	2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$251,904			
Local Revenues		6102.070	26.200/	22.220/	44.620/
Taxes Interest		\$103,870	26.29% 0.92%	33.32% 0.44%	44.62% 0.36%
Vital Records		\$3,645 \$6,541	1.66%	1.35%	2.89%
Donations		\$2,782	0.70%	2.63%	0.39%
Fees		\$34,307	8.68%	1.26%	4.24%
Other		, , , , , , , , , , , , , , , , , , , ,	0.00%	3.87%	5.98%
Total Local Revenues		\$151,145	38.26%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$51,361	13.00%	10.66%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	¢15 011	0.00% 3.85%	0.44% 3.22%	0.28% 1.50%
School Health	State	\$15,211	0.00%	0.18%	0.01%
WIC Administration	Federal	\$20,389	5.16%	6.90%	7.36%
Child Care Inspections	Federal	\$260	0.07%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.60%
PHEP	Federal	\$11,021	2.79%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.23%	0.20%
Chronic Disease Prevention	State Federal		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal		0.00% 0.00%	0.61% 0.00%	0.16% 0.00%
Other DHSS	State		0.00%	1.25%	0.38%
Other DHSS	Federal		0.00%	2.73%	3.05%
Other DHSS	Other Sources		0.00%	0.06%	0.08%
Total DHSS Federal		\$46,881	11.87%	17.28%	17.65%
Total DHSS State		\$51,361	13.00%	12.14%	5.83%
Total DHSS Other			0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$98,242	24.87%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.91%	2.93%
Medicare - (Non-Home Health)			0.00%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					0.0=
DESE, etc.) Insurance Billing			0.00%	0.00%	0.07%
Other Public Health Revenue			0.00%	0.61%	0.56%
Total (attach detail)		\$2,266	0.57%	3.94%	8.00%
Home Health (all pymt. sources)		\$143,432	36.30%	13.21%	2.91%
Home Maker (all pymt. sources)		\$143,432	0.00%	4.37%	0.63%
Other Non-Public Health Revenue			0.0070	4.5770	0.0570
Total (attach detail)			0.00%	3.10%	2.18%
Total Other Revenue		\$145,698	36.88%	27.67%	17.96%
Total Revenue All Sources		\$395,085	100.00%	100.00%	100.00%
Expenditures		4575,005	100.0070	100.0070	100.0070
Salaries/Wages		\$231,244	56.37%	58.05%	48.65%
Fringe Benefits		\$31,175	7.60%	13.77%	15.45%
Supplies/Equipment		\$8,125	1.98%	6.43%	7.35%
Contracted Services		\$61,953	15.10%	7.25%	15.80%
Travel		\$4,752	1.16%	2.56%	1.00%
Utilities/Rent		\$26,194	6.39%	2.17%	1.71%
Election Costs		\$0 \$0	0.00% 0.00%	0.06%	0.07% 0.84%
Capital Expenditures Other		\$46,777	11.40%	1.49% 8.23%	9.13%
Total Expenditures		\$410,222	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		y . 10,222	100.0070	100.0070	100.0070
Ending Balance		\$236,767			
Population		4,854			
Per Capita Public Health Revenue		\$51.84			
Tax Rate		\$0.1483			

# Scotland County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

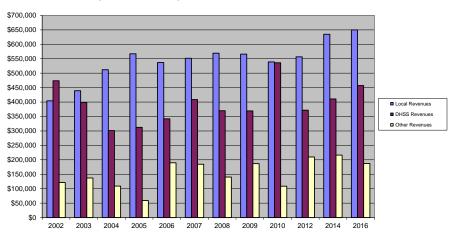


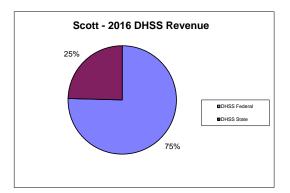


# **Scott County Health Department**

COUNTY Fiscal Year	Revenue Source	Scott 2016	Percent of	Population 25,000-49,999	Statewide 2016 Average
riscai Tear	Revenue Source	2010	Agency's Total	Ave. Percentage	Percentage
Beginning Balance		\$746,306			
Local Revenues					
Taxes		\$455,328	35.19%	40.20%	44.62%
Interest Vital Records		\$2,475	0.19%	0.53%	0.36%
Donations		\$46,292 \$58,537	3.58% 4.52%	3.19% 1.06%	2.89% 0.39%
Fees		\$30,337	0.00%	3.17%	4.24%
Other		\$87,074	6.73%	3.25%	5.98%
Total Local Revenues		\$649,706	50.21%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$112,339	8.68%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$25,762	1.99%	2.21%	1.50%
School Health	State Federal	\$260.700	0.00%	0.02% 14.84%	0.01% 7.36%
WIC Administration Child Care Inspections	Federal	\$260,790 \$5,855	20.16% 0.45%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$3,633	0.45%	0.39%	0.17%
AIDS Funding	Federal		0.00%	0.58%	2.60%
PHEP	Federal	\$32,959	2.55%	2.49%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.02%
BCCCP/Show Me Healthy Women			0.00%	0.42%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$19,368	0.00% 1.50%	0.20% 2.98%	0.38% 3.05%
Other DHSS	Other Sources	\$19,500	0.00%	0.01%	0.08%
Total DHSS Federal	Other Sources	\$344,735	26.64%	25.28%	17.65%
Total DHSS State		\$112,339	8.68%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$457,074	35.33%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$75,234	5.81%	3.69%	2.93%
Medicare - (Non-Home Health)		\$15,862	1.23%	0.75%	0.36%
Family Planning Title X			0.00%	1.53%	0.33%
Other MO Departments (DOC,					
DESE, etc.)		\$150	0.01%	0.50%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.95%	0.56%
		¢05.055	7 410/	2.560/	0.000/
Total (attach detail)		\$95,855	7.41% 0.00%	3.56% 2.13%	8.00% 2.91%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.0070	1.2370	0.0370
Total (attach detail)		\$0	0.00%	1.25%	2.18%
Total Other Revenue		\$187,101	14.46%	15.59%	17.96%
Total Revenue All Sources		\$1,293,880	100.00%	100.00%	100.00%
Expenditures		\$1,273,000	100.0070	100.0070	100.0070
Salaries/Wages		\$629,165	53.70%	55.89%	48.65%
Fringe Benefits		\$289,327	24.69%	17.70%	15.45%
Supplies/Equipment		\$203,289	17.35%	8.54%	7.35%
Contracted Services		\$7,800	0.67%	3.25%	15.80%
Travel		\$14,593	1.25%	1.08%	1.00%
Utilities/Rent		\$27,519	2.35%	1.92%	1.71%
Election Costs			0.00%	0.00%	0.07%
Capital Expenditures Other			0.00% 0.00%	1.47%	0.84% 9.13%
Other Total Expenditures		\$1,171,693	100.00%	10.14% 100.00%	9.13%
Accrual Adjustment (+ -)		φ1,1/1,093	100.00%	100.00%	100.00%
Ending Balance		\$868,493			
Population Population		39,008			
Per Capita Public Health Revenue		\$33.17			
Tax Rate		\$0.1000			

#### Scott County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

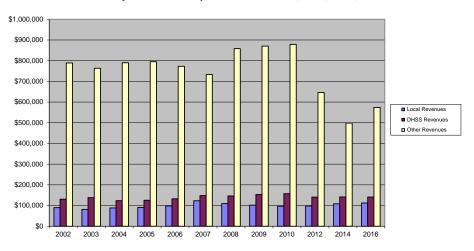


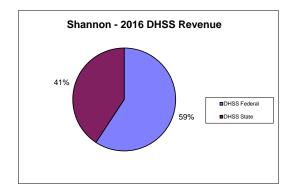


# **Shannon County Health Department**

COUNTY		Shannon	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2016	Agency's	0-9,999	2016 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$628,243			
Local Revenues					
Taxes		\$77,642	9.38%	33.32%	44.62%
Interest		\$5,235	0.63%	0.44%	0.36%
Vital Records		\$6,777	0.82%	1.35%	2.89%
Donations Fees		\$0	0.00%	2.63%	0.39%
Other		\$10,699 \$12,448	1.29% 1.50%	1.26% 3.87%	4.24% 5.98%
Total Local Revenues		\$112,800	13.62%	42.86%	58.49%
DHSS Revenues		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Core Public Health	State	\$57,504	6.95%	10.66%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,202	0.15%	0.44%	0.28%
MCH	Federal	\$17,896	2.16%	3.22%	1.50%
School Health	State	£40.20¢	0.00%	0.18%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$49,306 \$500	5.96% 0.06%	6.90% 0.49%	7.36% 0.19%
Child Care Nurse Consultant	Federal	\$300	0.00%	0.35%	0.19%
AIDS Funding	Federal	Φ0	0.00%	0.00%	2.60%
PHEP	Federal	\$14,772	1.78%	2.21%	2.15%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.23%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State		0.00%	1.25%	0.38%
Other DHSS	Federal Other Sources		0.00%	2.73% 0.06%	3.05% 0.08%
Total DHSS Federal		\$83,676	10.11%	17.28%	17.65%
Total DHSS State		\$57,504	6.95%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$141,180	17.05%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,644	1.77%	1.91%	2.93%
Medicare - (Non-Home Health)		\$0	0.00%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.61%	0.56%
		00140	0.740/	2.040/	0.000/
Total (attach detail) Home Health (all pymt. sources)		\$6,146 \$239,696	0.74% 28.95%	3.94% 13.21%	8.00% 2.91%
Home Maker (all pymt. sources)		\$313,495	37.86%	4.37%	0.63%
Other Non-Public Health Revenue		ψ515,475	37.0070	4.5770	0.0370
Total (attach detail)			0.00%	3.10%	2.18%
Total Other Revenue		\$573,981	69.32%	27.67%	17.96%
Total Revenue All Sources		\$827,961	100.00%	100.00%	100.00%
		\$627,901	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$474,794	58.21%	58.05%	48.65%
Fringe Benefits		\$134,190	16.45%	13.77%	15.45%
Supplies/Equipment		\$81,118	9.95%	6.43%	7.35%
Contracted Services		\$78,179	9.59%	7.25%	15.80%
Travel		\$35,018	4.29%	2.56%	1.00%
Utilities/Rent		\$12,337	1.51%	2.17%	1.71%
Election Costs			0.00%	0.06%	0.07%
Capital Expenditures			0.00%	1.49%	0.84%
Other		¢015 c27	0.00%	8.23%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$815,637 -\$51,064	100.00%	100.00%	100.00%
Ending Balance		\$589,503			
Population		8,258			
Per Capita Public Health Revenue		\$33.27			
Tax Rate		\$0.0998			

#### Shannon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

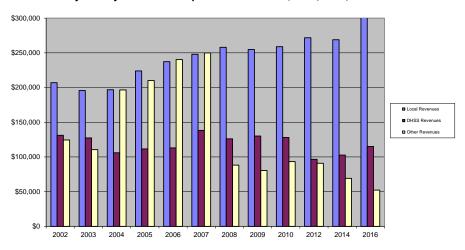


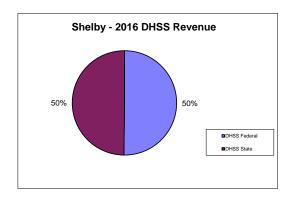


# **Shelby County Health Department**

COUNTY Fiscal Year	Revenue Source	Shelby 2016	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$500,174	Total	Ave. Fercentage	rercentage
Local Revenues		ψ500,174			
Taxes		\$310,250	62.33%	33.32%	44.62%
Interest		\$2,026	0.41%	0.44%	0.36%
Vital Records		\$6,613	1.33%	1.35%	2.89%
Donations		\$554	0.11%	2.63%	0.39%
Fees		\$5,197	1.04%	1.26%	4.24%
Other		\$5,612	1.13%	3.87%	5.98%
Total Local Revenues		\$330,252	66.35%	42.86%	58.49%
DHSS Revenues					
Core Public Health	State	\$57,422	11.54%	10.66%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.289
MCH	Federal	\$17,756	3.57%	3.22%	1.509
School Health	State	¢27.020	0.00%	0.18%	0.019
WIC Administration	Federal Federal	\$27,828	5.59% 0.07%	6.90% 0.49%	7.369
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$335 \$1,673	0.07%	0.49%	0.199 0.179
AIDS Funding	Federal	\$1,075	0.00%	0.00%	2.60%
PHEP	Federal Federal	\$10,189	2.05%	2.21%	2.009
BCCCP/Show Me Healthy Women		\$10,169	0.00%	0.00%	0.029
BCCCP/Show Me Healthy Women			0.00%	0.23%	0.027
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	1.25%	0.389
Other DHSS	Federal	\$0	0.00%	2.73%	3.05%
Other DHSS	Other Sources		0.00%	0.06%	0.08%
Total DHSS Federal		\$57,781	11.61%	17.28%	17.65%
Total DHSS State		\$57,422	11.54%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$115,203	23.15%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,481	1.10%	1.91%	2.939
Medicare - (Non-Home Health)		\$0	0.00%	0.26%	0.369
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.079
Insurance Billing			0.00%	0.61%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.94%	8.00%
Home Health (all pymt. sources)		\$36,071	7.25%	13.21%	2.919
Home Maker (all pymt. sources)		\$0	0.00%	4.37%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,716	2.15%	3.10%	2.189
Total Other Revenue		\$52,268	10.50%	27.67%	17.96%
Total Revenue All Sources		\$497,722	100.00%	100.00%	100.00%
Expenditures		Ψ.>.,.22	100.0070	100.3070	100.007
Salaries/Wages		\$328,297	67.95%	58.05%	48.65%
Fringe Benefits		\$45,964	9.51%	13.77%	15.45%
Supplies/Equipment		\$14,477	3.00%	6.43%	7.35%
Contracted Services		Ψ1,//	0.00%	7.25%	15.809
Travel		\$13,445	2.78%	2.56%	1.00%
Utilities/Rent		\$11,735	2.43%	2.17%	1.719
Election Costs		. ,	0.00%	0.06%	0.079
Capital Expenditures			0.00%	1.49%	0.849
Other		\$69,216	14.33%	8.23%	9.139
Total Expenditures		\$483,133	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$514,762			
		6,128			
Population					
Population Per Capita Public Health Revenue		\$73.59			

# Shelby County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

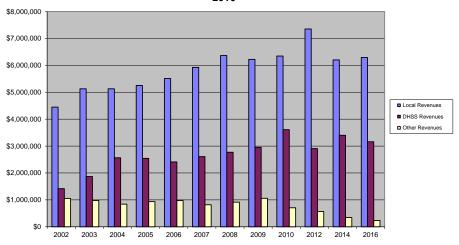


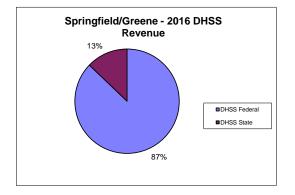


#### Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2016	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$1,014,122			
Local Revenues					
Taxes		\$5,038,054	52.01%	49.98%	44.62%
Interest			0.00%	0.30%	0.36%
Vital Records		\$404,746	4.18%	3.02%	2.89%
Donations Fees		\$651,799	0.00% 6.73%	0.07% 5.43%	0.39% 4.24%
Other		\$197,590	2.04%	7.86%	5.98%
Total Local Revenues		\$6,292,189	64.96%	66.66%	58.49%
DHSS Revenues					
Core Public Health	State	\$406,146	4.19%	3.53%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.28%
MCH	Federal	\$102,986	1.06%	0.88%	1.50%
School Health	State	A1 000 525	0.00%	0.00%	0.01%
WIC Administration	Federal	\$1,089,635	11.25%	3.04%	7.36%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$16,319	0.00% 0.17%	0.15% 0.08%	0.19% 0.17%
AIDS Funding	State	\$10,319	0.17%	0.00%	0.17%
AIDS Funding	Federal	\$1,176,528	12.15%	4.20%	2.60%
PHEP	Federal	\$297,041	3.07%	2.02%	2.15%
BCCCP/Show Me Healthy Women	State	Ψ2>7,011	0.00%	0.00%	0.02%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$71,626	0.74%	0.09%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.27%	0.38%
Other DHSS	Federal	\$960	0.01%	3.05%	3.05%
Other DHSS Total DHSS Federal	Other Sources	\$2,755,095	0.00% 28.44%	0.00% 13.67%	0.08% 17.65%
Total DHSS Federal		\$406,146	4.19%	3.80%	5.83%
Total DHSS State		\$400,140	0.00%	0.00%	0.08%
Total DHSS Combined Revenues		\$3,161,241	32.63%	17.47%	23.56%
Other Revenues		ψ5,101,211	52.0570	1711770	23.50%
Medicaid/MC+ (Non-Home Health)		\$233,459	2.41%	2.89%	2.93%
Medicare - (Non-Home Health)		Ψ233,437	0.00%	0.11%	0.36%
Family Planning Title X			0.00%	0.15%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.54%	0.56%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.09%	8.00%
Home Health (all pymt. sources)			0.00%	0.00%	2.91%
Home Maker (all pymt. sources)			0.00%	0.00%	0.63%
Other Non-Public Health Revenue			0.000/	0.100/	2.100
Total (attach detail)			0.00%	0.10%	2.18%
Total Other Revenue		\$233,459	2.41%	#VALUE!	17.96%
Total Revenue All Sources		\$9,686,889	100.00%	#VALUE!	100.00%
Expenditures					
Salaries/Wages		\$5,971,161	66.28%	43.10%	48.65%
Fringe Benefits		\$0	0.00%	15.51%	15.45%
Supplies/Equipment Contracted Services		\$3,037,768 \$0	33.72% 0.00%	7.89% 22.75%	7.35% 15.80%
Travel		\$0 \$0	0.00%	0.64%	1.00%
Utilities/Rent		\$0 \$0	0.00%	1.33%	1.71%
Election Costs		ΨΟ	0.00%	0.06%	0.07%
		\$0	0.00%	0.43%	0.84%
Capital Expenditures		\$0	0.00%	8.29%	9.13%
Capital Expenditures Other				100.000/	100.00%
Other Total Expenditures		\$9,008,930	100.00%	100.00%	
Other Total Expenditures Accrual Adjustment (+ -)			100.00%	100.00%	
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$1,692,082	100.00%	100.00%	
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$1,692,082 288,072	100.00%	100.00%	
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$1,692,082	100.00%	100.00%	

# Springfield/Greene County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

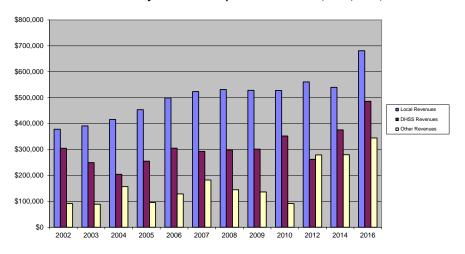


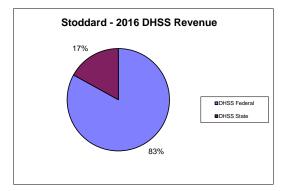


## **Stoddard County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Stoddard 2016	Percent of Agency's	Population 25,000-49,999	Statewide 2016 Average
n n. l		£1.51.6.420	Total	Ave. Percentage	Percentage
Beginning Balance		\$1,516,429			
Local Revenues Taxes		\$445,149	29.45%	40.20%	44.62%
Interest		\$10,143	0.67%	0.53%	0.36%
Vital Records		\$38,288	2.53%	3.19%	2.89%
Donations		\$152,134	10.06%	1.06%	0.39%
Fees		\$24,588	1.63%	3.17%	4.24%
Other		\$10,800	0.71%	3.25%	5.98%
Total Local Revenues		\$681,102	45.06%	51.40%	58.49%
DHSS Revenues		****		- 10	# 10-
Core Public Health	State	\$80,917	5.35%	7.48%	5.40%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$140.202	0.00% 9.29%	0.00% 0.82%	0.00% 0.28%
MCH	Federal	\$140,392 \$28,882	1.91%	2.21%	1.50%
School Health	State	\$20,002	0.00%	0.02%	0.01%
WIC Administration	Federal	\$155,487	10.29%	14.84%	7.36%
Child Care Inspections	Federal	\$2,620	0.17%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$4,361	0.29%	0.39%	0.17%
AIDS Funding	Federal		0.00%	0.58%	2.60%
PHEP	Federal	\$30,225	2.00%	2.49%	2.15%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$7,726	0.51%	0.42%	0.20%
Chronic Disease Prevention Chronic Disease Prevention	State Federal	\$0	0.00%	0.00%	0.00%
Worksite Inventory	Federal	\$7,280	0.48% 0.00%	0.32% 0.00%	0.16% 0.00%
Other DHSS	State	\$1,542	0.00%	0.20%	0.00%
Other DHSS	Federal	\$26,523	1.75%	2.98%	3.05%
Other DHSS	Other Sources	,	0.00%	0.01%	0.08%
Total DHSS Federal		\$403,496	26.69%	25.28%	17.65%
Total DHSS State		\$82,459	5.46%	7.72%	5.83%
Total DHSS Other			0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$485,955	32.15%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$35,905	2.38%	3.69%	2.93%
Medicare - (Non-Home Health)		\$44,046	2.91%	0.75%	0.36%
Family Planning Title X		\$245,754	16.26%	1.53%	0.33%
Other MO Departments (DOC,		00	0.000/	0.500/	0.070
DESE, etc.)		\$0	0.00%	0.50%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.95%	0.56%
Total (attach detail)		\$18,783	1.24%	3.56%	8.00%
Home Health (all pymt. sources)		\$10,703	0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.0070	1.2370	0.0570
Total (attach detail)			0.00%	1.25%	2.18%
Total Other Revenue		\$344,488	22.79%	15.59%	17.96%
Total Revenue All Sources		\$1,511,546	100.00%	100.00%	100.00%
Expenditures		\$1,511,540	100.0070	100.00%	100.00%
Salaries/Wages		\$503,716	41.00%	55.89%	48.65%
Fringe Benefits		\$179,629	14.62%	17.70%	15.45%
Supplies/Equipment		\$16,342	1.33%	8.54%	7.35%
Contracted Services		\$72,860	5.93%	3.25%	15.80%
Travel		\$18,008	1.47%	1.08%	1.00%
Utilities/Rent		\$17,862	1.45%	1.92%	1.71%
Election Costs		\$7	0.00%	0.00%	0.07%
Capital Expenditures		\$21,404	1.74%	1.47%	0.84%
Other		\$398,617	32.45%	10.14%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$1,228,445	100.00%	100.00%	100.00%
Ending Balance		\$1,799,530			
Population		29.862			
Per Capita Public Health Revenue		\$50.62			
Tax Rate		\$0.0997			
		+ 3.0771			

#### Stoddard County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

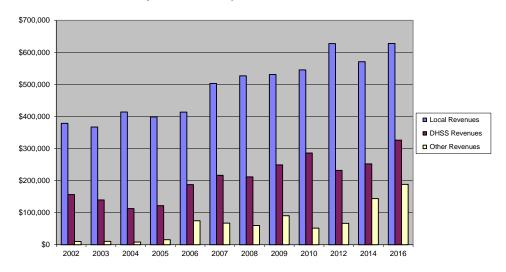


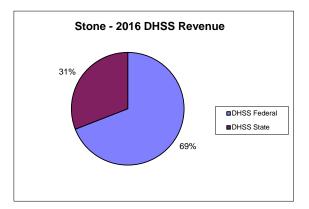


# **Stone County Health Department**

COUNTY Fiscal Year	Revenue Source	Stone 2016	Percent of Agency's	Population 25,000-49,999	Statewide 2016 Average
ristai Itai	Kevenue Source	2010	Total	Ave. Percentage	Percentage
Beginning Balance		\$479,239			
Local Revenues		0.450.515	41.100/	10.200/	11.500
Taxes		\$470,517	41.19%	40.20%	44.62%
Interest Vital Records		\$570 \$24,313	0.05% 2.13%	0.53% 3.19%	0.36% 2.89%
Donations		\$539	0.05%	1.06%	0.39%
Fees		\$129,416	11.33%	3.17%	4.24%
Other		\$2,506	0.22%	3.25%	5.98%
Total Local Revenue	s	\$627,860	54.96%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$100,578	8.80%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.82%	0.28%
MCH	Federal	\$20,933	1.83%	2.21%	1.50%
School Health	State	¢115 040	0.00%	0.02%	0.01%
WIC Administration	Federal	\$115,840	10.14%	14.84%	7.36%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,390 \$12,337	0.12% 1.08%	0.22% 0.39%	0.19% 0.17%
AIDS Funding	Federal	\$12,337	0.00%	0.58%	2.60%
PHEP	Federal	\$27,469	2.40%	2.49%	2.15%
BCCCP/Show Me Healthy Women	State	Ψ27,.02	0.00%	0.02%	0.02%
BCCCP/Show Me Healthy Women	Federal	\$3,902	0.34%	0.42%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.20%	0.38%
Other DHSS	Federal	\$42,793	3.75%	2.98%	3.05%
Other DHSS	Other Sources	0004664	0.00%	0.01%	0.08%
Total DHSS Federa		\$224,664	19.67%	25.28%	17.65%
Total DHSS State Total DHSS Other		\$100,578	8.80%	7.72% 0.01%	5.83%
Total DHSS Combined Revenue		\$1,096 \$326,338	0.10% 28.57%	33.01%	0.08% 23.56%
Other Revenues	•	\$320,336	20.3170	33.0170	23.3070
Medicaid/MC+ (Non-Home Health)		\$34,321	3.00%	3.69%	2.93%
Medicare - (Non-Home Health)		\$59	0.01%	0.75%	0.36%
Family Planning Title X		\$6,857	0.60%	1.53%	0.33%
Other MO Departments (DOC,		,			
DESE, etc.)		\$2,031	0.18%	0.50%	0.07%
Insurance Billing			0.00%	0.95%	0.56%
Other Public Health Revenue					
Total (attach detail)		\$135,106	11.83%	3.56%	8.00%
Home Health (all pymt. sources)			0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue		40.005	0.050/	1.250	2.100/
Total (attach detail)		\$9,805	0.86%	1.25%	2.18%
Total Other Revenue	e	\$188,179	16.47%	15.59%	17.96%
Total Revenue All Sources		\$1,142,377	100.00%	100.00%	100.00%
Expenditures		фсс1 coo	52.020/	55.000/	40.650/
Salaries/Wages		\$661,680	53.92%	55.89%	48.65%
Fringe Benefits Supplies/Equipment		\$186,950 \$38,550	15.23% 3.14%	17.70% 8.54%	15.45% 7.35%
Contracted Services		\$34,200	2.79%	3.25%	15.80%
Travel		\$7,216	0.59%	1.08%	1.00%
Utilities/Rent		\$17,283	1.41%	1.92%	1.71%
Election Costs		,	0.00%	0.00%	0.07%
Capital Expenditures		\$153,248	12.49%	1.47%	0.84%
Other		\$128,135	10.44%	10.14%	9.13%
Total Expenditures		\$1,227,261	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,570			
Ending Balance		\$387,786			
Population		30,943			
Per Capita Public Health Revenue		\$36.60			
Tax Rate		\$0.0785			

# Stone County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

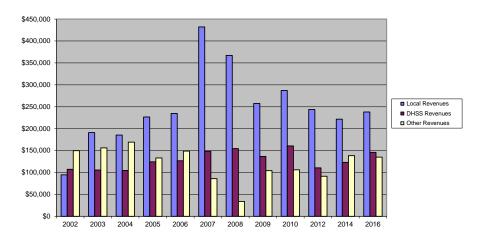


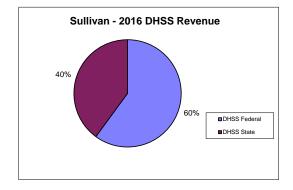


## **Sullivan County Health Department**

COUNTY Fiscal Year	Revenue Source	Sullivan 2016	Percent of Agency's	Population 0-9,999	Statewide 2016 Average
119011 1011	nevenue source	2010	Total	Ave. Percentage	Percentage
Beginning Balance		\$497,315			
Local Revenues					
Taxes		\$214,121	41.26%	33.32%	44.62%
Interest		\$6,450	1.24%	0.44%	0.36%
Vital Records Donations		\$7,008	1.35% 0.06%	1.35% 2.63%	2.89% 0.39%
Fees		\$310	0.00%	1.26%	4.24%
Other		\$10,220	1.97%	3.87%	5.98%
Total Local Revenues		\$238,109	45.88%	42.86%	58.49%
DHSS Revenues		4-0,000			
Core Public Health	State	\$55,486	10.69%	10.66%	5.40%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.44%	0.28%
MCH	Federal	\$15,428	2.97%	3.22%	1.50%
School Health	State	\$0	0.00%	0.18%	0.01%
WIC Administration	Federal	\$51,985	10.02%	6.90%	7.36%
Child Care Inspections	Federal	\$1,000	0.19%	0.49%	0.19%
Child Care Nurse Consultant	Federal	\$2,128	0.41%	0.35%	0.17%
AIDS Funding	Federal	011 (20	0.00%	0.00%	2.60%
PHEP	Federal	\$11,630	2.24% 0.00%	2.21% 0.00%	2.15% 0.02%
BCCCP/Show Me Healthy Womer BCCCP/Show Me Healthy Womer			0.00%	0.00%	0.02%
Chronic Disease Prevention	State		0.00%	0.23%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.61%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,800	0.54%	1.25%	0.38%
Other DHSS	Federal	\$5,500	1.06%	2.73%	3.05%
Other DHSS	Other Sources	, - ,	0.00%	0.06%	0.08%
Total DHSS Federal		\$87,671	16.89%	17.28%	17.65%
Total DHSS State		\$58,286	11.23%	12.14%	5.83%
Total DHSS Other		\$0	0.00%	0.06%	0.08%
Total DHSS Combined Revenues		\$145,957	28.12%	29.47%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$12,131	2.34%	1.91%	2.93%
Medicare - (Non-Home Health)			0.00%	0.26%	0.36%
Family Planning Title X			0.00%	0.27%	0.33%
Other MO Departments (DOC,				0.00	
DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.61%	0.56%
		¢<0.047	12 200/	2.040/	0.000/
Total (attach detail)		\$68,947	13.28% 10.38%	3.94%	8.00% 2.91%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$53,864	0.00%	13.21% 4.37%	0.63%
Other Non-Public Health Revenue			0.00%	4.3770	0.03%
Total (attach detail)			0.00%	3.10%	2.18%
		6124.042			
Total Other Revenue		\$134,942	26.00%	27.67%	17.96%
Total Revenue All Sources		\$519,007	100.00%	100.00%	100.00%
Expenditures				#0.0#	10.45
Salaries/Wages		\$244,313	54.66%	58.05%	48.65%
Fringe Benefits		\$90,122	20.16%	13.77%	15.45%
Supplies/Equipment Contracted Services		\$9,690	2.17%	6.43%	7.35%
Travel		\$25,949 \$8,182	5.81% 1.83%	7.25% 2.56%	15.80% 1.00%
Utilities/Rent		\$11,741	2.63%	2.36%	1.71%
Election Costs		Ψ11,/71	0.00%	0.06%	0.07%
Capital Expenditures			0.00%	1.49%	0.84%
Other		\$56,959	12.74%	8.23%	9.13%
Total Expenditures		\$446,956	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$569,366			
Population		6,353			
Per Capita Public Health Revenue		\$73.22			
Tax Rate		\$0.2451			

## Sullivan County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

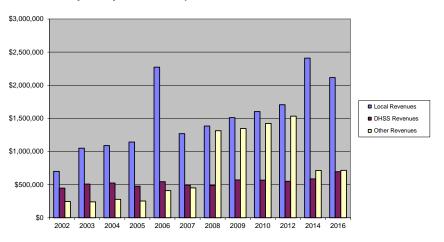


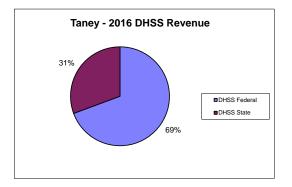


## **Taney County Health Department**

COUNTY Fiscal Year	Revenue Source	Taney 2016	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2016 Averag Percentage
Beginning Balance		\$1,292,194			<b>g</b> -
Local Revenues		,,			
Taxes		\$1,435,000	40.68%	41.01%	44.629
Interest		\$9,361	0.27%	0.18%	0.369
Vital Records		\$64,157	1.82%	3.57%	2.899
Donations			0.00%	0.29%	0.399
Fees		\$364,893	10.34%	3.41%	4.249
Other		\$242,417	6.87%	3.42%	5.989
Total Local Revenues		\$2,115,828	59.98%	51.89%	58.499
DHSS Revenues					
Core Public Health	State	\$193,128	5.48%	6.70%	5.409
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.54%	0.289
MCH	Federal	\$36,476	1.03%	1.69%	1.509
School Health	State		0.00%	0.00%	0.019
WIC Administration	Federal	\$373,247	10.58%	13.89%	7.369
Child Care Inspections	Federal	\$3,055	0.09%	0.16%	0.199
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.179
AIDS Funding	Federal		0.00%	1.26%	2.60
PHEP	Federal	\$30,414	0.86%	2.25%	2.15
BCCCP/Show Me Healthy Women	State	\$20,016	0.57%	0.09%	0.029
BCCCP/Show Me Healthy Women	Federal	\$38,815	1.10%	0.23%	0.20
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.11%	$0.16^{\circ}$
Worksite Inventory	Federal		0.00%	0.00%	$0.00^{\circ}$
Other DHSS	State		0.00%	0.15%	0.389
Other DHSS	Federal	\$375	0.01%	2.66%	3.059
Other DHSS	Other Sources		0.00%	0.00%	0.089
Total DHSS Federal		\$482,382	13.68%	22.94%	17.659
Total DHSS State		\$213,144	6.04%	6.94%	5.839
Total DHSS Other		\$0	0.00%	0.00%	0.089
Total DHSS Combined Revenues		\$695,526	19.72%	29.89%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,486	1.35%	2.83%	2.939
Medicare - (Non-Home Health)			0.00%	0.47%	0.369
Family Planning Title X		\$13,000	0.37%	0.05%	0.339
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.079
Insurance Billing			0.00%	0.05%	0.569
Other Public Health Revenue					
Total (attach detail)		\$153,875	4.36%	1.06%	8.009
Home Health (all pymt. sources)			0.00%	3.80%	2.919
Home Maker (all pymt. sources)			0.00%	0.00%	0.639
Other Non-Public Health Revenue					
Total (attach detail)		\$501,576	14.22%	9.96%	2.189
Total Other Revenue		\$715,937	20.30%	18.23%	17.969
Total Revenue All Sources		\$3,527,291	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$1,785,996	52.41%	54.85%	48,659
Fringe Benefits		\$703,816	20.65%	15.93%	15.459
Supplies/Equipment		\$173,423	5.09%	4.30%	7.359
Contracted Services		\$180,622	5.30%	11.56%	15.80
Travel		\$20,006	0.59%	0.95%	1.00
Utilities/Rent		\$69,093	2.03%	2.77%	1.71
Election Costs		,	0.00%	0.19%	0.079
Capital Expenditures		\$83,577	2.45%	0.74%	0.84
Other		\$391,193	11.48%	8.71%	9.13
Total Expenditures		\$3,407,726	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		-197193			
Ending Balance		\$1,214,566			
Population		54,592			
Per Capita Public Health Revenue		\$55.42			

#### Taney County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

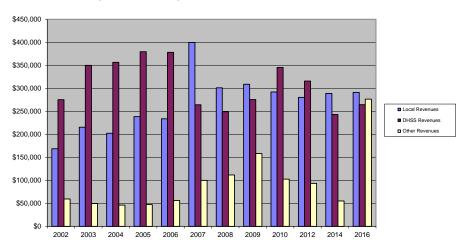


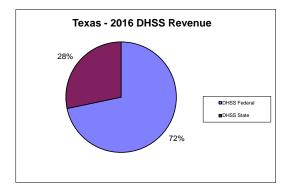


## **Texas County Health Department**

COUNTY Fiscal Year	Revenue Source	Texas 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016Average Percentage
Beginning Balance		\$735,102		5	, , ,
Local Revenues					
Taxes		\$215,851	25.94%	40.20%	44.62%
Interest		\$972	0.12%	0.53%	0.36%
Vital Records		\$24,761	2.98%	3.19%	2.89%
Donations		\$975	0.12%	1.06%	0.39%
Fees		\$630	0.08%	3.17%	4.24%
Other Total Local Revenues		\$47,963 \$291,152	5.76% 35.00%	3.25% 51.40%	5.98% 58.49%
DHSS Revenues		Ψ2/1,132	33.0070	31.40/0	36.47/0
Core Public Health	State	\$73,012	8.78%	7.48%	5.40%
Immunizations/Vaccine	State	4.0,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$18,774	2.26%	2.21%	1.50%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$128,963	15.50%	14.84%	7.36%
Child Care Inspections	Federal	\$2,290	0.28%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,440	0.29%	0.39%	0.17%
AIDS Funding	Federal		0.00%	0.58%	2.60%
PHEP	Federal	\$22,618	2.72%	2.49%	2.15%
BCCCP/Show Me Healthy Women		\$1,836	0.22%	0.02%	0.02%
BCCCP/Show Me Healthy Women		\$12,288	1.48%	0.42%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal	40	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.20%	0.38%
Other DHSS	Federal	\$2,123	0.26%	2.98%	3.05%
Other DHSS Total DHSS Federal	Other Sources	\$189,496	0.00%	0.01%	0.08%
Total DHSS Federal			22.78% 9.00%	25.28% 7.72%	17.65% 5.83%
Total DHSS Other		\$74,848 \$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$264,344	31.77%	33.01%	23.56%
Other Revenues		\$204,344	31.7770	33.0170	23.3070
Medicaid/MC+ (Non-Home Health)		\$32,335	3.89%	3.69%	2.93%
Medicare - (Non-Home Health)		\$24,138	2.90%	0.75%	0.36%
Family Planning Title X		Ψ24,130	0.00%	1.53%	0.33%
Other MO Departments (DOC,			0.0070	1.5570	0.5570
DESE, etc.)		\$13,686	1.64%	0.50%	0.07%
Insurance Billing		φ15,000	0.00%	0.95%	0.56%
Other Public Health Revenue			0.0070	0.5570	0.5070
Total (attach detail)		\$206,321	24.80%	3.56%	8.00%
Home Health (all pymt. sources)		Ψ200,521	0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.0070	1.2370	0.0570
Total (attach detail)			0.00%	1.25%	2.18%
Total Other Revenue		\$276,479	33.23%	15.59%	17.96%
Total Revenue All Sources		\$831,975	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$369,416	54.43%	55.89%	48.65%
Fringe Benefits		\$89,883	13.24%	17.70%	15.45%
Supplies/Equipment		\$53,963	7.95%	8.54%	7.35%
Contracted Services		\$11,378	1.68%	3.25%	15.80%
Travel		\$7,954	1.17%	1.08%	1.00%
Utilities/Rent		\$10,677	1.57%	1.92%	1.71%
Election Costs			0.00%	0.00%	0.07%
Capital Expenditures			0.00%	1.47%	0.84%
Other		\$135,384	19.95%	10.14%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$678,655	100.00%	100.00%	100.00%
Ending Balance		\$888,422			
Population		25,690			
Per Capita Public Health Revenue		\$32.39			
Tax Rate		\$0.0972			
		+3.07.2			

## Texas County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

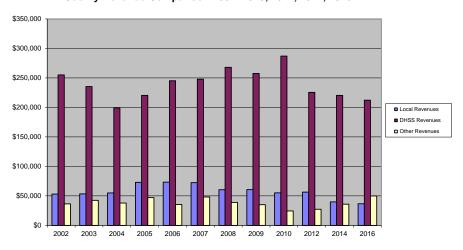


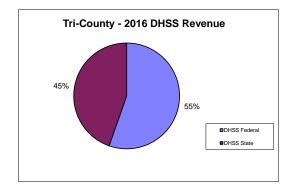


## Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$169,649		- J	
Local Revenues					
Taxes			0.00%	34.11%	44.62%
Interest		\$565	0.19%	0.58%	0.36%
Vital Records		\$10,234	3.42%	2.10%	2.89%
Donations		\$5,931	1.98%	0.41%	0.39%
Fees Other		\$20,000	0.00% 6.69%	2.17%	4.24%
Total Local Revenues		\$36,730	12.29%	3.72% 43.09%	5.98% 58.49%
DHSS Revenues		ψ30,730	12.2770	43.07/0	30.477
Core Public Health	State	\$94,723	31.69%	8.17%	5.40%
Immunizations/Vaccine	State	Ψ> 1,723	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$1,457	0.49%	0.55%	0.289
MCH	Federal	\$44,712	14.96%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$40,297	13.48%	12.93%	7.369
Child Care Inspections	Federal	\$2,260	0.76%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,801	0.94%	0.29%	0.17%
AIDS Funding	Federal	φα- ο · ·	0.00%	0.00%	2.60%
PHEP	Federal	\$26,044	8.71%	2.23%	2.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State		0.00% 0.00%	0.04% 0.28%	0.02% 0.20%
Chronic Disease Prevention	State		0.00%	0.28%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.84%	0.38%
Other DHSS	Federal		0.00%	3.53%	3.05%
Other DHSS	Other Sources		0.00%	0.52%	0.08%
Total DHSS Federal		\$117,571	39.33%	22.78%	17.65%
Total DHSS State		\$94,723	31.69%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$212,294	71.02%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,419	3.82%	2.85%	2.93%
Medicare - (Non-Home Health)		\$16,861	5.64%	0.96%	0.36%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.28%	0.33%
DESE, etc.) Insurance Billing		\$10,871	0.00% 3.64%	0.03% 0.73%	0.07% 0.56%
Other Public Health Revenue Total (attach detail)		\$10,871	3.60%	2.68%	8.00%
Home Health (all pymt. sources)		\$10,700	0.00%	10.68%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.78%	0.63%
Total (attach detail)		\$0	0.00%	4.54%	2.18%
Total Other Revenue		\$49,918	16.70%	24.54%	17.96%
Total Revenue All Sources		\$298,942	100.00%	100.00%	100.00%
Expenditures		7			
Salaries/Wages		\$180,549	60.01%	57.21%	48.65%
Fringe Benefits		\$38,603	12.83%	13.57%	15.45%
Supplies/Equipment		\$9,715	3.23%	6.91%	7.35%
Contracted Services		\$9,713	1.24%	4.06%	15.80%
Travel		. ,			
		\$8,942	2.97%	1.89%	1.00%
Utilities/Rent		\$11,489	3.82%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$47,844	15.90%	12.36%	9.13%
Total Expenditures		\$300,869	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$167,722			
Population		21,436			
Per Capita Public Health Revenue		\$13.95			

#### Tri-County Revenue Comparison 2002- 2010, 2012, 2014, 2016

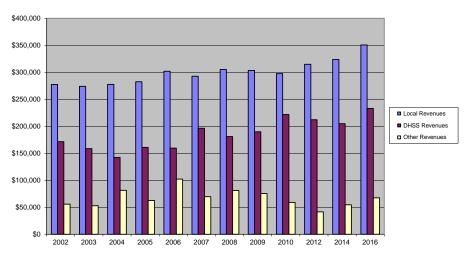


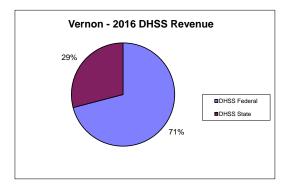


## **Vernon County Health Department**

COUNTY Fiscal Year	Revenue Source	Vernon 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$378,941			
Local Revenues					
Taxes		\$276,953	42.54%	34.11%	44.62%
Interest		\$1,521	0.23%	0.58%	0.36%
Vital Records Donations		\$0 \$0	0.00% 0.00%	2.10% 0.41%	2.89% 0.39%
Fees		\$64,028	9.83%	2.17%	4.24%
Other		\$8,078	1.24%	3.72%	5.98%
Total Local Revenues		\$350,580	53.85%	43.09%	58.49%
DHSS Revenues					
Core Public Health	State	\$67,764	10.41%	8.17%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.55%	0.28%
MCH	Federal	\$22,036	3.38%	2.58%	1.50%
School Health	State		0.00%	0.01%	0.01%
WIC Administration	Federal	\$119,141	18.30%	12.93%	7.36%
Child Care Inspections	Federal	\$2,465	0.38%	0.22%	0.19%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$3,643	0.56% 0.00%	0.29% 0.00%	0.17% 2.60%
PHEP	Federal	\$15,273	2.35%	2.23%	2.00%
BCCCP/Show Me Healthy Women		Ψ1.J,2/J	0.00%	0.04%	0.02%
BCCCP/Show Me Healthy Women			0.00%	0.28%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.84%	0.38%
Other DHSS	Federal	\$2,758	0.42%	3.53%	3.05%
Other DHSS	Other Sources	¢1.65.215	0.00%	0.52%	0.08%
Total DHSS Federal Total DHSS State		\$165,315	25.39%	22.78%	17.65%
Total DHSS State		\$67,764 \$0	10.41% 0.00%	9.07% 0.52%	5.83% 0.08%
Total DHSS Combined Revenues		\$233,079	35.80%	32.37%	23.56%
Other Revenues		\$233,079	33.80%	32.3170	25.5070
Medicaid/MC+ (Non-Home Health)		\$67,429	10.36%	2.85%	2.93%
Medicare - (Non-Home Health)		Ψ07,129	0.00%	0.96%	0.36%
Family Planning Title X			0.00%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing			0.00%	0.73%	0.56%
Other Public Health Revenue			0.000/	2 500/	0.000
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.68% 1.78%	2.91% 0.63%
Other Non-Public Health Revenue			0.00%	1./8%	0.03%
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$67,429	10.36%	24.54%	17.96%
Total Revenue All Sources		\$651,088	100.00%	100.00%	100.00%
Expenditures		φ051,000	100.0070	100.0070	100.0070
Salaries/Wages		\$509,241	85.91%	57.21%	48.65%
Fringe Benefits		\$20,640	3.48%	13.57%	15.45%
Supplies/Equipment		\$843	0.14%	6.91%	7.35%
Contracted Services			0.00%	4.06%	15.80%
Travel			0.00%	1.89%	1.00%
Utilities/Rent		\$11,742	1.98%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures		650 220	0.00%	1.83%	0.84%
Other		\$50,320	8.49%	12.36%	9.13%
Total Expenditures Accrual Adjustment (+ -)		\$592,786 -767	100.00%	100.00%	100.00%
Ending Balance		\$436,476			
Population		20,826			
Per Capita Public Health Revenue		\$31.26			
Tax Rate		\$0.1000			
		ψ0.1000			

#### Vernon County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

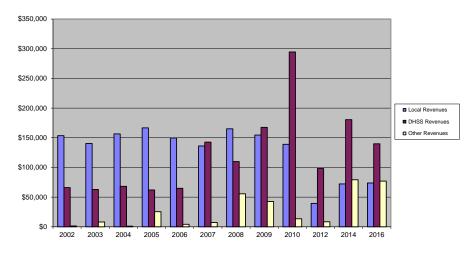


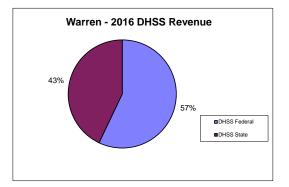


#### **Warren County Health Department**

COUNTY Fiscal Year	Revenue Source	Warren 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	40.20%	44.62%
Interest		\$0	0.00%	0.53%	0.36%
Vital Records		\$52,798	18.17%	3.19%	2.89%
Donations Fees		\$4,768 \$16,195	1.64% 5.57%	1.06% 3.17%	0.39% 4.24%
Other		\$10,193	0.00%	3.17%	5.98%
Total Local Revenues		\$73,761	25.38%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$60,082	20.68%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$23,727	8.17%	2.21%	1.50%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	62.000	0.00%	14.84%	7.36%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,000	0.69%	0.22%	0.19% 0.17%
AIDS Funding	Federal		0.00% 0.00%	0.39% 0.58%	2.60%
PHEP	Federal	\$34,399	11.84%	2.49%	2.00%
BCCCP/Show Me Healthy Women		Ψ54,577	0.00%	0.02%	0.02%
BCCCP/Show Me Healthy Women			0.00%	0.42%	0.20%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.20%	0.38%
Other DHSS	Federal	\$19,714	6.78%	2.98%	3.05%
Other DHSS	Other Sources		0.00%	0.01%	0.08%
Total DHSS Federal		\$79,840	27.48%	25.28%	17.65%
Total DHSS State		\$60,082	20.68%	7.72%	5.83%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00% 48.15%	0.01% 33.01%	0.08% 23.56%
		\$139,922	48.15%	33.01%	23.30%
Other Revenues		65.015	1.720/	2 (00/	2.020/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$5,015	1.73% 0.00%	3.69% 0.75%	2.93% 0.36%
Family Planning Title X			0.00%	1.53%	0.33%
Other MO Departments (DOC,			0.00%	1.5570	0.3370
DESE, etc.)			0.00%	0.50%	0.07%
Insurance Billing			0.00%	0.95%	0.56%
Other Public Health Revenue			0.0070	0.7570	0.5070
Total (attach detail)		\$71,886	24.74%	3.56%	8.00%
Home Health (all pymt. sources)		Ψ/1,000	0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.25%	2.18%
Total Other Revenue		\$76,901	26.46%	15.59%	17.96%
Total Revenue All Sources		\$290,584	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$244,858	67.33%	55.89%	48.65%
Fringe Benefits		\$18,733	5.15%	17.70%	15.45%
Supplies/Equipment		\$23,790	6.54%	8.54%	7.35%
Contracted Services		\$0	0.00%	3.25%	15.80%
Travel		\$1,235	0.34%	1.08%	1.00%
Utilities/Rent		\$12,000	3.30%	1.92%	1.71%
Election Costs			0.00%	0.00%	0.07%
Capital Expenditures		962 027	0.00%	1.47%	0.84%
Other Total Expenditures		\$63,037 \$363,653	17.33% 100.00%	10.14% 100.00%	9.13% 100.00%
Accrual Adjustment (+ -)		\$363,653	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		33,513			
Per Capita Public Health Revenue		33,513 \$8.67			
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#### Warren County Revenue Comparison 2002- 2010, 2012, 2014, 2016

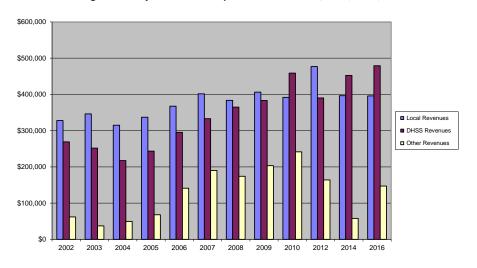


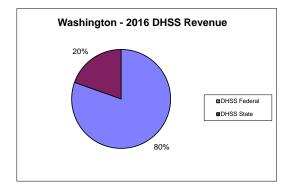


#### **Washington County Health Department**

COUNTY Fiscal Year	Revenue Source	Washington 2016	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$334,409	32.72%	40.20%	44.62%
Interest		\$5,035	0.49%	0.53%	0.36%
Vital Records		\$28,533	2.79%	3.19%	2.89%
Donations		\$89	0.01%	1.06%	0.399
Fees		\$25,057	2.45%	3.17%	4.249
Other Total Local Revenues		\$2,854 \$395,977	0.28% 38.74%	3.25% 51.40%	5.989 58.499
DHSS Revenues		\$393,911	36.7470	31.40%	36.497
Core Public Health	State	\$78,038	7.63%	7.48%	5.409
Immunizations/Vaccine	State	\$70,036	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.82%	0.289
MCH	Federal	\$24,272	2.37%	2.21%	1.509
School Health	State	\$24,272	0.00%	0.02%	0.019
WIC Administration	Federal	\$196,754	19.25%	14.84%	7.369
Child Care Inspections	Federal	\$1,760	0.17%	0.22%	0.199
Child Care Nurse Consultant	Federal	\$3,138	0.31%	0.39%	0.179
AIDS Funding	Federal	ψ3,130	0.00%	0.58%	2.609
PHEP	Federal	\$25,177	2.46%	2.49%	2.159
BCCCP/Show Me Healthy Women		Ψ20,177	0.00%	0.02%	0.029
BCCCP/Show Me Healthy Women		\$20,579	2.01%	0.42%	0.209
Chronic Disease Prevention	State	Ψ20,577	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.32%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$15,772	1.54%	0.20%	0.389
Other DHSS	Federal	\$113,648	11.12%	2.98%	3.059
Other DHSS	Other Sources	. ,	0.00%	0.01%	0.089
Total DHSS Federal		\$385,328	37.70%	25.28%	17.659
Total DHSS State		\$93,810	9.18%	7.72%	5.839
Total DHSS Other		\$0	0.00%	0.01%	0.089
Total DHSS Combined Revenues		\$479,138	46.87%	33.01%	23.569
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$49,296	4.82%	3.69%	2.939
Medicare - (Non-Home Health)	,	\$47,137	4.61%	0.75%	0.369
Family Planning Title X			0.00%	1.53%	0.339
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.50%	0.079
Insurance Billing		\$47,951	4.69%	0.95%	0.569
Other Public Health Revenue					
Total (attach detail)		\$2,680	0.26%	3.56%	8.009
Home Health (all pymt. sources)		, ,	0.00%	2.13%	2.919
Home Maker (all pymt. sources)			0.00%	1.23%	0.639
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.25%	2.189
Total Other Revenue		\$147,064	14.39%	15.59%	17.969
Total Revenue All Sources		\$1,022,179	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$503,496	48.56%	55.89%	48.659
Fringe Benefits		\$161,528	15.58%	17.70%	15.459
Supplies/Equipment		\$163,541	15.77%	8.54%	7.359
Contracted Services		\$82,168	7.92%	3.25%	15.809
Travel		\$4,832	0.47%	1.08%	1.009
Utilities/Rent		\$20,042	1.93%	1.92%	1.719
Election Costs		,	0.00%	0.00%	0.079
			0.00%	1.47%	0.849
Capital Expenditures Other		\$101,224	9.76%	10.14%	9.139
Capital Expenditures		\$101,224 \$1,036,831	9.76% 100.00%	10.14% 100.00%	
Capital Expenditures Other					
Capital Expenditures Other Total Expenditures					
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$1,036,831			
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$1,036,831 -\$14,652			9.139 100.009

#### Washington County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

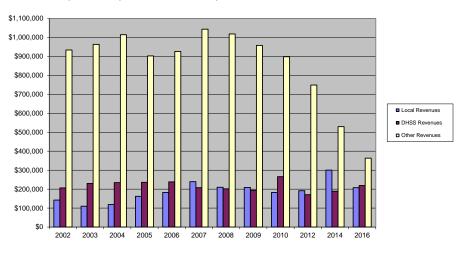


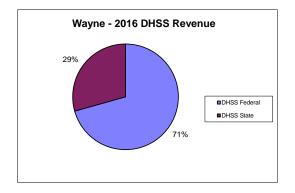


## **Wayne County Health Center**

COUNTY Fiscal Year	Revenue Source	Wayne 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$542,685		<b>-</b>	g-
Local Revenues		, , , , , , , , , , , , , , , , , , , ,			
Taxes		\$130,111	16.47%	34.11%	44.629
Interest		\$6,880	0.87%	0.58%	0.369
Vital Records		\$14,564	1.84%	2.10%	2.899
Donations		\$3,510	0.44%	0.41%	0.399
Fees Other		\$52,506	0.00% 6.64%	2.17% 3.72%	4.249 5.989
Total Local Revenues		\$207,571	26.27%	43.09%	58.499
DHSS Revenues		Ψ207,371	20.2770	43.07/0	30.477
Core Public Health	State	\$62,979	7.97%	8.17%	5.409
Immunizations/Vaccine	State	++ <del>-</del> ,	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$12,505	1.58%	0.55%	0.289
MCH	Federal	\$21,693	2.75%	2.58%	1.509
School Health	State		0.00%	0.01%	0.019
WIC Administration	Federal	\$86,490	10.95%	12.93%	7.369
Child Care Inspections	Federal	\$1,050	0.13%	0.22%	0.199
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,815	0.23% 0.00%	0.29% 0.00%	0.179 2.609
PHEP	Federal	\$16,429	2.08%	2.23%	2.009
BCCCP/Show Me Healthy Women	State	\$10,427	0.00%	0.04%	0.029
BCCCP/Show Me Healthy Women	Federal	\$9,316	1.18%	0.28%	0.209
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.16%	0.169
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$1,375	0.17%	0.84%	0.389
Other DHSS	Federal	\$5,390	0.68%	3.53%	3.059
Other DHSS	Other Sources	¢154.600	0.00%	0.52%	0.089
Total DHSS Federal Total DHSS State		\$154,689	19.58% 8.14%	22.78% 9.07%	17.659 5.839
Total DHSS Other		\$64,354 \$0	0.00%	0.52%	0.089
Total DHSS Combined Revenues		\$219,042	27.72%	32.37%	23.569
Other Revenues		Ψ217,042	21.12/0	32.3170	23.307
Medicaid/MC+ (Non-Home Health)		\$13,080	1.66%	2.85%	2.93%
Medicare - (Non-Home Health)		\$441	0.06%	0.96%	0.369
Family Planning Title X		****	0.00%	0.28%	0.339
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.079
Insurance Billing			0.00%	0.73%	0.569
Other Public Health Revenue					
Total (attach detail)			0.00%	2.68%	8.009
Home Health (all pymt. sources)		****	0.00%	10.68%	2.919
Home Maker (all pymt. sources)		\$350,078	44.30%	1.78%	0.63%
Other Non-Public Health Revenue			0.000/	4.540/	2.100
Total (attach detail)		#2.52.500	0.00%	4.54%	2.189
Total Other Revenue		\$363,599	46.01%	24.54%	17.969
Total Revenue All Sources		\$790,212	100.00%	100.00%	100.00%
Expenditures		0.455.000	£2 £ £01	57.210/	40.550
Salaries/Wages		\$466,932	63.66%	57.21%	48.65%
Fringe Benefits Supplies/Equipment		\$136,864 \$19,258	18.66% 2.63%	13.57% 6.91%	15.459 7.359
Contracted Services		\$34,040	4.64%	4.06%	15.809
Travel		\$20,014	2.73%	1.89%	1.009
Utilities/Rent		\$8,124	1.11%	2.12%	1.719
Election Costs			0.00%	0.05%	0.079
Capital Expenditures			0.00%	1.83%	0.849
Other		\$48,191	6.57%	12.36%	9.139
Total Expenditures		\$733,424	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-10			
Ending Balance		\$599,463			
Population		13,405			
Per Capita Public Health Revenue		\$32.83			
Tax Rate		\$0.0987			

## Wayne County Revenue Summary 2002 - 2010, 2012, 2014, 2016

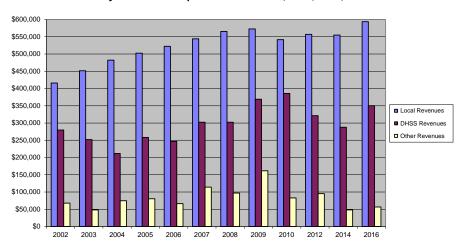


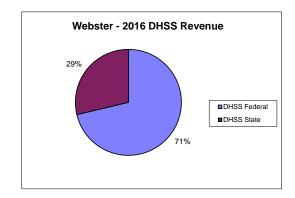


#### **Webster County Health Unit**

COUNTY		Webster	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2016	Agency's Total	25,000-49,999 Ave. Percentage	2016 Average Percentage
Beginning Balance		\$1,020,622			
Local Revenues					
Taxes		\$523,032	52.28%	40.20%	44.62%
Interest		\$23,625	2.36%	0.53%	0.36%
Vital Records Donations		\$28,612 \$172	2.86% 0.02%	3.19% 1.06%	2.89% 0.39%
Fees		\$873	0.02%	3.17%	4.24%
Other		\$17,388	1.74%	3.25%	5.98%
Total Local Revenues		\$593,702	59.34%	51.40%	58.49%
DHSS Revenues					
Core Public Health	State	\$100,568	10.05%	7.48%	5.40%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.82%	0.28%
MCH	Federal	\$36,154	3.61%	2.21%	1.50%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$157,795	15.77%	14.84%	7.36%
Child Care Inspections	Federal	\$5,843	0.58%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,561	0.26%	0.39%	0.17%
AIDS Funding PHEP	Federal Federal	622 700	0.00%	0.58% 2.49%	2.60%
	State	\$32,700 \$0	3.27% 0.00%	0.02%	2.15% 0.02%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.02%	0.02%
Chronic Disease Prevention	State		0.00%	0.00%	0.20%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.16%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.20%	0.38%
Other DHSS	Federal	\$14,512	1.45%	2.98%	3.05%
Other DHSS	Other Sources		0.00%	0.01%	0.08%
Total DHSS Federal		\$249,565	24.94%	25.28%	17.65%
Total DHSS State		\$100,568	10.05%	7.72%	5.83%
Total DHSS Other		\$0	0.00%	0.01%	0.08%
Total DHSS Combined Revenues		\$350,133	35.00%	33.01%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$46,059	4.60%	3.69%	2.93%
Medicare - (Non-Home Health)			0.00%	0.75%	0.36%
Family Planning Title X			0.00%	1.53%	0.33%
Other MO Departments (DOC,		610 602	1.0.00	0.500/	0.070
DESE, etc.)		\$10,603	1.06%	0.50%	0.07%
Insurance Billing Other Public Health Revenue			0.00%	0.95%	0.56%
Total (attach detail)			0.00%	3.56%	8.00%
Home Health (all pymt. sources)			0.00%	2.13%	2.91%
Home Maker (all pymt. sources)			0.00%	1.23%	0.63%
Other Non-Public Health Revenue			0.0070	1.2370	0.0370
Total (attach detail)			0.00%	1.25%	2.18%
Total Other Revenue		\$56,663	5.66%	15.59%	17.96%
Total Revenue All Sources		\$1,000,497	100.00%	100.00%	100.00%
Expenditures		Ψ1,000,1>7	100.0070	100.0070	100.0070
Salaries/Wages		\$505,172	63.13%	55.89%	48.65%
Fringe Benefits		\$160,899	20.11%	17.70%	15.45%
Supplies/Equipment		\$17,951	2.24%	8.54%	7.35%
Contracted Services		\$4,107	0.51%	3.25%	15.80%
Travel		\$9,750	1.22%	1.08%	1.00%
Utilities/Rent		\$12,457	1.56%	1.92%	1.71%
Election Costs		\$0	0.00%	0.00%	0.07%
Capital Expenditures		\$0	0.00%	1.47%	0.84%
Other		\$89,866	11.23%	10.14%	9.13%
Total Expenditures		\$800,202	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$1,220,917			
Population		37,483			
Per Capita Public Health Revenue		\$26.69			
Tax Rate		\$0.1387			

## Webster County Revenue Comparison 2002 - 2010, 2012, 2014, 2016





## **Wright County Health Department**

COUNTY Fiscal Year	Revenue Source	Wright 2016	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2016 Average Percentage
Beginning Balance		\$373,337			
Local Revenues					
Taxes		\$149,840	10.09%	34.11%	44.62%
Interest		\$2,586	0.17%	0.58%	0.36%
Vital Records		\$19,337	1.30%	2.10%	2.89%
Donations		\$9,391	0.63%	0.41%	0.39%
Fees		\$7,034	0.47%	2.17%	4.24%
Other		\$7,720	0.52%	3.72%	5.98%
Total Local Revenues		\$195,908	13.20%	43.09%	58.49%
DHSS Revenues Core Public Health	State	¢64 106	4.32%	8.17%	5.40%
Immunizations/Vaccine	State	\$64,186	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.55%	0.00%
MCH	Federal	\$22,499	1.52%	2.58%	1.50%
School Health	State	Ψ22,.,,	0.00%	0.01%	0.01%
WIC Administration	Federal	\$1,023,173	68.92%	12.93%	7.36%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.19%
Child Care Nurse Consultant	Federal	\$2,460	0.17%	0.29%	0.17%
AIDS Funding	Federal	4.	0.00%	0.00%	2.60%
PHEP	Federal	\$20,854	1.40%	2.23%	2.15%
BCCCP/Show Me Healthy Women	State	\$3,439	0.23%	0.04%	0.02%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$1,027	0.07%	0.28%	0.20%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.16%	0.00% 0.16%
Worksite Inventory	Federal		0.00%	0.10%	0.10%
Other DHSS	State	\$55,531	3.74%	0.84%	0.38%
Other DHSS	Federal	\$30,073	2.03%	3.53%	3.05%
Other DHSS	Other Sources	Ψ50,075	0.00%	0.52%	0.08%
Total DHSS Federal		\$1,100,086	74.10%	22.78%	17.65%
Total DHSS State		\$123,155	8.30%	9.07%	5.83%
Total DHSS Other		\$0	0.00%	0.52%	0.08%
Total DHSS Combined Revenues		\$1,223,241	82.39%	32.37%	23.56%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,105	3.58%	2.85%	2.93%
Medicare - (Non-Home Health)		\$17	0.00%	0.96%	0.36%
Family Planning Title X		\$1,375	0.09%	0.28%	0.33%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.07%
Insurance Billing		\$11,035	0.74%	0.73%	0.56%
Other Public Health Revenue					0.00-
Total (attach detail)			0.00%	2.68%	8.00%
Home Health (all pymt. sources)			0.00%	10.68%	2.91%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	1.78%	0.63%
Total (attach detail)			0.00%	4.54%	2.18%
Total Other Revenue		\$65,533	4.41%	24.54%	17.96%
Total Revenue All Sources	!				
		\$1,484,682	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$450,006	30.89%	57.21%	48.65%
Fringe Benefits		\$450,996 \$39,213	2.69%	13.57%	15.45%
Supplies/Equipment		\$92,382	6.33%	6.91%	7.35%
Contracted Services		\$3,574	0.24%	4.06%	15.80%
Travel		\$4,586	0.31%	1.89%	1.00%
Utilities/Rent		\$21,598	1.48%	2.12%	1.71%
Election Costs			0.00%	0.05%	0.07%
Capital Expenditures			0.00%	1.83%	0.84%
Other		\$847,523	58.05%	12.36%	9.13%
Total Expenditures		\$1,459,873	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		#200 145			
Ending Balance		\$398,146			
Population		18,268			
Per Capita Public Health Revenue Tax Rate		\$81.27 \$0.0794			
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## Wright County Revenue Comparison 2002 - 2010, 2012, 2014, 2016

